Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
		Bankruptcy			Reviewed amended bankruptcy			,
644	Tuesday, June 29, 2010	Schedules	9	HK	schedules	0.80	250.00	200.00
1		Dt	)	1	Reviewed amended bankruptcy			
645	T	Bankruptcy		LUZ	schedules pertaining to dealer	4.00	050.00	000.00
645	Tuesday, June 29, 2010	Schedules	9	HK	reserves and escrow balances Telephone conversation with	1.20	250.00	300.00
646	Tuesday, June 29, 2010	Dealer	4	НК	Frank Allen, Future Lady Fitness	0.60	250.00	150.00
-070	ruesday, dune 29, 2010	Dealer	-	1111	Reviewed amended bankruptcy	0.00	250.00	150.00
İ	•	Bankruptcy			schedules pertaining to dealer			
647	Tuesday, June 29, 2010	Schedules	. 9	НК	reserves and escrow balances	0.80	250.00	200.00
					Reviewed amended bankruptcy		1	
		Bankruptcy			schedules pertaining to dealer			
648	Tuesday, June 29, 2010	Schedules	9	HK	reserves and escrow balances	0.60	250.00	150,00
		Regulatory	į					
649	Tuesday, June 29, 2010	agencies	7	HK	Telephone call SEC and ODS	0.90	250.00	225,00
650	Tuesday, June 29, 2010	Meetings	32	HK	Telephone call with Brian Bash	0.20	250.00	50.00
, , , , , , , , , , , , , , , , , , ,	Torriday I am 6045	Bankruptcy		1112	Finalizad variant 6 - 5 - 5	4 00	050 50	
651	Tuesday, June 29, 2010	Schedules	9	HK	Finalized review of schedules	1.20	250.00	300.00
		<b>\</b>		ļ	Met with Eileen regarding		į (	1
					revisions to bankruptcy schedules- contracts sold to			
		Bankruptcy			Fortress but not purchased from		<b>i</b> [	
652	Wednesday, June 30, 2010	Schedules	9	нK	dealers.	0.20	250.00	50.00
	vednesday, date so, zo to	Contouries	1 -	1111	Reviewed files and planned for	0,20	200.00	30.00
653	Wednesday, June 30, 2010	Planning	32	нк	daily activity.	0.30	250.00	75.00
					Telephone conversation with	0.00	200.00	10.00
					Larry Barnes (Fortress attorney			İ
654	Wednesday, June 30, 2010	Fortress	28	HK	regarding monthly reports.	0.10	250.00	25.00
					Reviewed reserve statements			
					for 2/2010 and agree to work			
655	Wednesday, June 30, 2010	Dealer	4	HK	papers.	0.20	250.00	50.00
					Discussed with Eileen whether			
					the history of each dealer			
			ĺ		reserve accounts can be			
656	Moderadov, luna 20, 2010	Dealer	,	НК	prepared. Reviewed Lisa's files	0.40	750.00	400.00
000	Wednesday, June 30, 2010	Dealei	4	пк	during discussion.  Reviewed CLST disclosures in	0.40	250.00	100.00
		Bankruptcy	ļ [	ř	schedules and compared to			
657	Wednesday, June 30, 2010	Schedules	9	HK	general ledger.	0.30	250.00	75.00
			<u> </u>		Assisted Mark Byers with	0.00	200.00	70.00
658	Wednesday, June 30, 2010	Computers	2	HK	detecting virus on my computer.	0.20	250.00	50.00
					Reviewed and analyzed	***************************************		77777
					Diamond Investments quick	i		
1		RPT-Diamond			book cash account. Classified			
659	Wednesday, June 30, 2010	Investments	22	HK	blank classifications.	2.80	250.00	700.00
					Reviewed McDonalds , Merrill			
ľ			<u> </u>		Lynch and Morgan Stanley			_
1		DDT Ti-			statements from 2003 (copied			
660	Modpondov him 20 2040	RPT- Tim Durham	22	нк	from FBI files) and traced to  Durham Quick book analysis.	4.00	250.00	050.00
	Wednesday, June 30, 2010	Damaiii		1111	Discussed CLST purchases I, II	1.00	250.00	250.00
					and II with Eileen and whether			
661	Wednesday, June 30, 2010	CLST	26	нк	Fair was involved.	0.20	250.00	50.00
		<u> </u>			Emailed Duvera requesting	0.20		30.50
					history on six contracts which			]
1					Fair purchased but did not pay	'		1
662	Wednesday, June 30, 2010	Duvera issues	10		for.	0.50	250.00	125.00

			Group-			·	Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Assisted Eileen on proper			1-201-1-111
		Bankruptcy		İ	format of schedules for			
663	Wednesday, June 30, 2010	Schedules	9	HK	Schedule F.	0.20	250.00	50.00
004	144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D		1312	Computed SUTA and FUTA	2.50		
664	Wednesday, June 30, 2010	Payroll	7	HK	liabilities Reviewed amended bankruptcy	0,50	250.00	125.00
				Ì	schedules, verify that claims and			
		Bankruptcy			details agreed to internal			
665	Thursday, July 01, 2010	Schedules	9	HK	records.	5.50	250.00	1,375.00
					Telephone call with Eric Stoval	· · · · · · · · · · · · · · · · · · ·		
. (		L		ĺ	and emailed analyses of		l l	
cee		RPT-Diamond	200	,	Durham and Diamond			
666	Thursday, July 01, 2010	Investments	22	HK	Investments	0.20	250.00	50.00
i					Reviewed changes made by Eileen to Diamond Investment			
ľ		RPT-Diamond			analysis of Quick books for split		[	
667	Thursday, July 01, 2010	Investments	22	нк	accounts.	0.30	250.00	75.00
					Analyzed with Eileen amounts		200.00	70.00
668	Thursday, July 01, 2010	CLST	26	HK	owed To Summit and Cell-Star	0.90	250.00	225.00
]					Meeting with Matt Dixon			
200					(KPMG) regarding document			
669	Friday, July 02, 2010	KPMG	16	HK	sharing.	0.50	250.00	125.00
670	Friday 101/200 2010	Povroll	7	LIV	Reviewed and revised payroll	4.00	252.00	200 00
0/0	Friday, July 02, 2010	Payroll			returns prepared by ADP Reviewed reports from Duvera's	1.20	250.00	300.00
1					regarding contracts purchased			1
671	Friday, July 02, 2010	Duvera issues	10	нк	by Fair but not paid for.	0.90	250.00	225.00
672	Friday, July 02, 2010	Computers	2		Set up printer in Akron.	0.50	125.00	62.50
					Review Cell star documents to			
673	Friday, July 02, 2010	CLST	26	HK	prepare for meeting on	0.60	250.00	150.00
074		01.07	00		Reviewed files and prepared for			
674 675	Monday, July 05, 2010	CLST	26 34		meeting with CLST.	0.70	250.00	175.00
6/5	Tuesday, July 06, 2010	Travel	34	HK	Travel to B&H Meeting with Kelly Burgan, Art	0.70	125.00	87.50
		]			Lundberg, Joe Esmont and			1
İ	•				CLST Jeff Sone and Robert			
					Kaiser regarding outstanding			
					loans, stock value, accounts	-		
676	Tuesday, July 06, 2010	CLST	26	HK	receivables.	4.00	250.00	1,000.00
ĺ					Meeting with Kelly Burgan, Art			
					Lundberg, Joe Esmont			
					regarding CLST outstanding loans, stock value, accounts			
677	Tuesday, July 06, 2010	CLST	26	нк	receivables.	0.50	250.00	125.00
				, .	Meeting with Linda Kasych	0.50	200.00	120,00
678	Tuesday, July 06, 2010	Planning	32		Regarding mail etc.	0.30	250.00	75.00
679	Tuesday, July 06, 2010	Travel	34	HK	Travel from B&H.	0.70	125.00	87.50
		Barriaga			Met with Eileen regarding CLST			
800	Madagaday bit 27 2042	Bankruptcy		أحيي	and Duvera's adjustments for		050	
680	Wednesday, July 07, 2010	Schedules	9		amended bankruptcy schedules Reviewed Taft Stettinius &	0.30	250.00	75.00
					Hollister LLP invoices and			
					engagement letter. Prepared			
					analysis and emailed Brian			1
681	Wednesday, July 07, 2010	Preferences	8	HK	Bash.	2.20	250.00	550.00
Į.					Discussed with Eileen on			
600	144 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				location of PDF files for	]		]
682	Wednesday, July 07, 2010	Computers	2	HK	executive summaries	0.10	250.00	25.00

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	·	<u> </u>	Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Worked with Eileen on	,		
					reconciling Fortress receivables			
683	Wednesday, July 07, 2010	Fortress	28	HK	since 12/1/09.	0.70	250.00	175.00
1 1					Called Pitney Bowes to follow-			
[ ]				l	up on their inquiry of the			
) )			1	1	returned machines. Informed			
684	101 de centre de la 07, 0040	Creditors	8		them machines were returned	0.40	050.00	25.00
004	Wednesday, July 07, 2010	Creditors	<u> </u>	I MK	6/3/2010 Researched Form 1099 due to	0.10	250.00	25.00
		1			IRS inquiry. Looked for forms			
		Regulatory			filed with IRS and looked in			
685	Wednesday, July 07, 2010	agencies	7	HK	MIMICS.	0.70	250.00	175.00
000	vecticsday, only or, 2010	lagoriolos	<u> </u>	1 111	Worked with Eileen on	0.70	200,00	175.00
		1			reconciling Fortress receivables			
					since 12/1/09. Called and			
ŀ		ļ.			emailed Mary Jones at Duvera			
			i		inquiring about December 2009			
686	Wednesday, July 07, 2010	Duvera issues	10	НК	reconciling items.	1.00	250.00	250.00
					Researched Highland Premier	1.00	200.00	200.00
					collections on Google to			
					determine services provided to			
687	Wednesday, July 07, 2010	CLST	26	HK		0.20	250.00	50.00
					Analyzed payments diverted by			- 00.00
					Fair vs. amounts deposited by			
688	Wednesday, July 07, 2010	Duvera issues	10	HK	client per Duvera for December.	0.50	250.00	125.00
					Reviewed Joe Esmont memo on	· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
689	Wednesday, July 07, 2010	CLST	26	HK	CLST and emailed comments.	0.50	250.00	125.00
l		Accounts			Reviewed accounts payable			
690	Thursday, July 08, 2010	payable	8	HK	invoices and file in open pouch	0.50	250,00	125.00
					Gathered documents regarding			
					Jim Cochran's role at Fair			
691	Thursday, July 08, 2010	Related party	22	HK	Finance	0.20	250.00	50.00
1					Worked with Eileen in			
					reconciling Fortress loan		1	
602	The sales between code	F	20	LBZ	balances with Fair's books as of			
692	Thursday, July 08, 2010	Fortress	28	пк	11/30, 12/31, 1/31 and 2/28 Reviewed MIMICs system to	2,80	250.00	700.00
					determine how to create a Form			
					1099 file for IRS for 2009		į.	
693	Thursday, July 08, 2010	Investors	6		interest income to investors.	0.60	250.00	150.00
	1110,000,000	III COLOTO		' '''	Discussed with Eileen best way	0.00	250.00	150.00
		Bankruptcy			to format bankruptcy schedules			
694	Thursday, July 08, 2010	Schedules	9		for final presentation.	0.50	250.00	125.00
					Final review of bankruptcy			120.00
. ]		Bankruptcy	i		schedules prior to submitting to			
695	Thursday, July 08, 2010	Schedules	9		Trustee.	1.00	250.00	250.00
	, , , , , , , , , , , , , , , , , , , ,			, ,,,,	Telephone conversation with			
			İ		Joe Esmont requesting			
			İ		schedule of loans to pursue.			]
696	Thursday, July 08, 2010	Loans	22		Email schedule to Joe	0,40	250.00	100.00
			j		Reviewed MIMICs system with			
			İ		Eileen to determine how to			
					create a Form 1099 file for IRS			į
607	The code of the code	lm	ا ہ		for 2009 interest income to	[		
697	Thursday, July 08, 2010	Investors	6		investors.	0.60	250.00	150.00
808	Thursday I.d. 00 0040	Mootings	20		Assembled documents for			
698	Thursday, July 08, 2010	Meetings	32	HK ]	Trustee's review on Friday.	0.40	250.00	100.00

Ref#	Date	Project	Group-	Staff	Description	Hours	Billing rate	Fees
					Telephone conversation with			
					Wayne Barrett (Highland)			
000		01.07			regarding service contracts with			
699	Friday, July 09, 2010	CLST	26	HK	CLST. Prepared for meeting with Brian	0.40	250.00	100.00
			1		Bash to review open payables,			
					consumer checks to be			
					endorsed, Highland issue,			
700	Saturday, July 10, 2010	Meetings	32	HK	Imperial Credit services	0.40	250.00	100.00
					Emailed Joe Esmont regarding			
					turn off notice from Ohio Edison and message from Bank of			
i		Accounts			America regarding a time			
701	Sunday, July 11, 2010	payable	8	HK	sensitive issue.	0.10	250.00	25.00
					Prepared schedule of amount	· · · · · · · · · · · · · · · · · · ·		
					Fair Finance owes CLST due to			
702	Monday, July 12, 2010	CLST	26	HK	defaulted notes.	0.20	250.00	50.00
703	Monday July 12, 2010	CLET	26	ענו	Reviewed Whitney Penn NOL	0.00	050.00	50.00
703	Monday, July 12, 2010	CLST	26	HK	memo regarding CLST. Reviewed documents produced	0.20	250.00	50.00
704	Monday, July 12, 2010	Laikin matter	27	нк	by Laikin	1.70	250.00	425.00
705	Monday, July 12, 2010	Travel	34		Travel to B&H	0.70		87.50
					Meeting with Brian Bash			
		1			regarding consumer checks that			
		•			needed endorsements, payroll			
706	Manual National Control	Mostings	32	НК	returns to file, Laikin loan, CLST	4.00	050.00	050.00
707	Monday, July 12, 2010 Monday, July 12, 2010	Meetings Travel	34		receivables. Travel from B&H.	1.00 0.70	250,00 125.00	250.00 87.50
, 0,	191011day, July 12, 2010	114401	07		Prepared payroll returns for	0.70	125.00	67.50
708	Tuesday, July 13, 2010	Payroll	7		mailing.	0.30	250.00	75.00
					Researched payroll service	<del>, , , , , , , , , , , , , , , , , , , </del>		
709	Tuesday, July 13, 2010	Payroll	7	HK	issues for Cobra refunds.	0.20	250,00	50.00
710	Turnel and hills 40, 0040	Devent			Telephoned ADP regarding			
710	Tuesday, July 13, 2010	Payroll Accounts	7		error on Form 941 Reviewed accounts payable		250.00	
711	Tuesday, July 13, 2010	payable	8		issues with Eileen	0.30	250.00	75.00
	The state of the s				Met with Mark Byers regarding		200,00	70.00
712	Tuesday, July 13, 2010	Computers	2		computers	0.60	250.00	150.00
					Telephone call with Brian			
740	w	Obsidie	00		approving copying files for	0.40		
713	Tuesday, July 13, 2010	Obsidian Accounts	22		Obsidian.  Reviewed additional accounts	0.10	250.00	25.00
714	Tuesday, July 13, 2010	payable	8		payable issues with Eileen	0.30	250.00	75.00
		, , , , , , , , , , , , , , , , , , , ,			Reviewed amended bankruptcy	0.00	200,00	10.00
		Bankruptcy			schedules data entry from Sarah			
715	Tuesday, July 13, 2010	Schedules	9		Maxwell	1.20	250.00	300.00
740		Bankruptcy			Telephone call with Sarah			
716	Tuesday, July 13, 2010	Schedules	9		Maxwell regarding changes Researched transactions with	0.10	250.00	25.00
					Leagre Chandler law firm noting			
		RPT- Tim			they joined Barnes & Thornburg			
717	Tuesday, July 13, 2010	Durham	22	HK	in 2003.	0.40	250.00	100.00
					Discussed with Eileen scope of			
718	Wednesday, July 14, 2010	Planning	32		work.	0.20	250.00	50.00
			<b> </b>		Prepared schedule of autos not			
					seized by FBI per request of Bash. Emailed Bash schedule			
					including reference to James			
719	Wednesday, July 14, 2010	Autos	24	HK	Pace as the mover of the autos.	1.00	250.00	250.00

				<u> </u>	, , , , , , , , , , , , , , , , , , ,			
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Downloaded reports from Quick			
				,	Books for DC Investments to facilitate the preparation of loan		. 1	
720	Wednesday, July 14, 2010	RPT- DCI	22	HK	analyses.	0.30	250.00	75.00
****					Downloaded reports from Quick	0,00	200.00	70.00
					Books for Diamond Investments			
704		RPT-Diamond			to facilitate the preparation of			
721	Wednesday, July 14, 2010	Investments	22	HK	loan analyses. Researched inquiry from	0.30	250.00	75.00
					Chapter 13 trustee in Virginia	*		
		Customer			regarding outstanding balance.			
722	Wednesday, July 14, 2010	issues	5	НК	Emailed response.	0.20	250.00	50.00
					Emailed Matt Dixon, KPMG,			
700		RPT- Tim			requesting copies of Durham's			
723	Wednesday, July 14, 2010	Durham	22	HK	broker statements.	0.10	250.00	25.00
					Downloaded reports from Quick Books for Tim Durham to			
		RPT- Tim			facilitate the preparation of loan			š
724	Wednesday, July 14, 2010	Durham	22	HK	analyses.	0.20	250.00	50.00
					Searched for information	· · · · · · · · · · · · · · · · · · ·		
705					regarding DWA's loan to Square			
725	Wednesday, July 14, 2010	Related party	22	HK	One Design	0.30	250.00	75.00
			,		Telephone call with Kelly Burgan and Brady Douthett			
726	Wednesday, July 14, 2010	Laikin matter	27	нк	regarding Laikin loan	0.30	250.00	75.00
-					Searched offices in Akron for	0,00	200.00	7 0.00
727	Wednesday, July 14, 2010	Laikin matter	27	HK	Laikin's driver license	0.30	250.00	75.00
700					Reviewed minutes for Laikins			
728	Wednesday, July 14, 2010	Laikin matter	27		signature	0.30	250.00	75.00
729	Wednesday, July 14, 2010	Laikin matter	27		Forwarded the original Laikin loan schedule to B&H.	0.10	250.00	25.00
	3,000,000,000,000,000,000,000,000,000,0	Lantin Matter			Emailed FBI requesting that	0.10	250.00	25.00
730	Wednesday, July 14, 2010	Laikin matter	27		they search for Laikins' license	0.10	250.00	25.00
					Prepared from QuickBooks split	2.4		
724	Made and the late of the same	DDT DOL			checks from DCI to assist			
731	Wednesday, July 14, 2010	RPT- DCI	22		Eileen. Telephone call with Brady	0.20	250.00	50.00
					Douthett regarding Laikin loan			
732	Wednesday, July 14, 2010	Laikin matter	27		documents	0.60	250.00	150.00
	The state of the s				Assisted Eileen in coding of DCI			100.00
733	Wednesday, July 14, 2010	RPT- DCI	22		cash analysis	0.30	250.00	75.00
			ļ		Matched loan documents with			
					detailed loan schedules per request of Kelly Burgan to assist			
734	Wednesday, July 14, 2010	Loans	22		in preparing complaints.	1.00	250.00	250,00
					Follow-up on various requests:	1.00	200.00	250,00
					emailed Esmont regarding		İ	ĺ
	•				settlement with Shaw Family(.1),			
Ī					email Colts regarding			
	,	]			accounting for Martin account (.2), forward mail to attorney			
- 1					John McCauley (.1), respond to			
.			ŀ		inquiry from consumer Raymond		1	
735	Wednesday, July 14, 2010	Emails	32		Eidenour (.1)	0.50	250.00	125.00
736	Wodnesday July 44, 0040	l aikin mattar	97		Scanned director minutes and		050.55	
130	Wednesday, July 14, 2010	Laikin matter	27	ПN I	emailed to Brad Douthett.	0.20	250.00	50.00

Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
		·			Compared schedule received			
				i	from Ohio Division of Securities		1	
					"DC Investments Loan			
					Receivables" with my schedule			
		RPT- Tim			of consolidated loans			
737	Thursday, July 15, 2010	Durham	22	HK	/receivables of Durham entities.	0.60	250.00	150.00
					Matched loan documents with			
				ĺ	detailed loan schedules per			
700		1,			request of Kelly Burgan to assist		1	
738	Thursday, July 15, 2010	Loans	22	HK	in preparing complaints.	6.00	250.00	1,500.00
		D	1		Emails between Chris Knight			
739	Fisher July 40, 0046	Regulatory		1002	and prepared CD of quick books			
139	Friday, July 16, 2010	agencies	7	HK	files for FBI	0.20	250.00	50.00
					Telephone conversation with			
740	Friday, Interdo 2010	Mostines	20	1392	Joe Esmont regarding access to			
740	Friday, July 16, 2010	Meetings	32	HK	FBI Files.	0.10	250.00	25.00
		Poguloton:			Left message for Dennis			
741	Friday July 16 5040	Regulatory	7	нк	Halliden , FBI regarding access	0.40	05000	25.22
'	Friday, July 16, 2010	agencies	<del>  '</del>	I III	to records.  Telephone conversation with	0.10	250.00	25.00
								ľ
742	Friday, July 16, 2010	Dealer	4	שע	Janie Sinclair (Direct Buy of El	0.00	050.00	<b>~~~</b>
172	Friday, 3diy 16, 2010	Dealei		пп	Paso) regarding consumer loan Telephone conversation with	0.20	250.00	50.00
					Jerry Cantrell (Success			
					Marketing) regarding contract			
743	Friday, July 16, 2010	Dealer	4	нк	files.	<u>0</u> 40	250.00	400.00
	1 Hoay, day 10, 2010	Dealer		1111	Telephone call with Kelly	0.40	250.00	100.00
					Burgan regarding Beeson loan			
744	Friday, July 16, 2010	Loans	22	нк	and lease assignment	0.40	250.00	100.00
	11144, 049 10, 2010	Loano	<del></del>	1111	Prepared accounts receivable	0.40	200.00	100.00
		-			schedules for Beeson building			1
745	Friday, July 16, 2010	Loans	22	нк	and Emailed to Kelly Burgan.	0.20	250.00	50.00
					Emailed Kelly Burgan loan	V.EV	200.00	. 30.00
1					agreements and rent			
746	Friday, July 16, 2010	Loans	22	HK	assignment,	0.20	250.00	50.00
					Updated real estate schedule		200.00	
747	Tuesday, July 20, 2010	Real estate	23	HK	and emailed to Mike DeMinico.	1.70	250.00	425.00
				,,,,,	Analyzed DCI cash transactions			120,00
748	Tuesday, July 20, 2010	RPT- DCI	22		on Quick books.	0.80	250.00	200.00
					Reviewed email from Kelly			
					regarding US Rubber equipment			
749	Tuesday, July 20, 2010	Related party	22	HK	sale and researched response.	0.20	250.00	50.00
					Telephone call with Joe Esmont			
					regarding 341 meeting, internet			
		I			down in Akron, US Rubber			
750	Tuesday, July 20, 2010	Meetings	32		equipment sale.	0.40	250.00	100.00
					Prepared schedule of cash			
l					position as of 11/23/09 for 341		.	
751	Tuesday, July 20, 2010	Cash analysis	25		meeting presentation.	1.20	250.00	300.00
750	_ , ,	DDT BO	_		Analyzed DCI cash transactions			
752	Tuesday, July 20, 2010	RPT- DCI	22	HK	on Quick books.	2.00	250,00	500.00

			T					
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Reviewed days emails. (note			
					Internet connection			
					disconnected in Akron.) Al			
					emails reviewed in evening. CLST matter (.1); Direct Buy of			
					El Paso (.1); US Rubber (.1);			
					real estate ownership schedule			
					(.2); Derose asset inquiry (.1);			
750					FHI bank accounts (.2); Natural			
753	Tuesday, July 20, 2010	Emails	32	HK	Fresh Foods dealer inquiry (.1)	0.90	250.00	225.00
754	Wednesday, July 21, 2010	RPT- DCI	22	HK	Continued analyzing DCI cash transactions on Quick books.	9.40	050.00	775.00
1,04	vvednesday, July 21, 2010	INF I DOI			Telephone call with Kelly	3.10	250.00	775.00
					Burgan and Brady Douthett			
755	Wednesday, July 21, 2010	Laikin matter	27	НК	regarding Laikin	0.30	250.00	75.00
					Continued analyzing DCI cash	***************************************		
756	Wednesday, July 21, 2010	RPT- DCI	22	HK	transactions on Quick books.	1.60	250.00	400.00
757	Madandar luking nogn	DDT DOL			Continued analyzing DCl cash			
131	Wednesday, July 21, 2010	RPT- DCI	22	HK	transactions on Quick books. Reviewed days emails. Internet	1.70	250.00	425.00
					connection disconnected in			
					Akron. Al emails reviewed in			
					evening. Investment clubs (.1);	* '		
					Eileen's time sheets (.2); Future			
758	Wednesday, July 21, 2010	Emails	32	HK	Lady Fitness (.2); misc. (.1)	0.60	250.00	150.00
		RPT- Tim			Researched Investment Clubs			
759	Wednesday, July 21, 2010	Durham	22	НК	and downloaded files from SEC and IRS.	0.50	250.00	125.00
	770a11000ay, vary £1, 20.0	- Dumain		1115	and itto.	0.50	250.00	125.00
					Meeting with Eileen regarding			
					dealer debit reserve balances,			
					searching internet for addresses			
					for loan receivables, preparing schedules from quick books for			
760	Thursday, July 22, 2010	Dealer	4	нк	cash activities.	0.00	250.00	225.00
			· · · ·		Downloaded from quick books	0.30	230.00	225.00
					lists of customer and vendor			
					addresses for companies: DCI,			
76 <b>1</b>	Thursday 13, 00, 0040	Deleted made		1112	Diamond Investments and Tim			
701	Thursday, July 22, 2010	Related party	22	HK	Durham Traveled to McDonalds for free	0.30	250.00	75.00
					Wi-Fi to send signed page of			·
762	Thursday, July 22, 2010	Travel	34		bankruptcy schedule to B&H	0.60	_	_
					Discussed with Eileen info	0.00		
					needed for dealer regarding			
762	Thursday, loty on note	Declar	,		debit balances in reserve			
763	Thursday, July 22, 2010	Dealer	4	нк	accounts.  Continued analyzing DCI cash	0.70	250.00	175.00
764	Thursday, July 22, 2010	RPT- DCI	22	HK	transactions on Quick books.	1.20	250.00	200 00
	Transmistration and the second	1			Worked with BCG to reinstall	1.20	250.00	300.00
765	Thursday, July 22, 2010	Computers	2		MAS 200.	1.00	250.00	250.00
					Reviewed balances on Fair			
766	When the property	Communit			Finances trial balances before			
766	Thursday, July 22, 2010	Computers	2	нк	and after hard drive crash.	0.20	250.00	50.00
- 1					Continued analyzing DCI cash transactions on Quick books.			
767	Thursday, July 22, 2010	RPT- DCI	22	нк	Completed phase 1 of review.	1.70	250.00	425.00
						1.70	20.00	MZ0.00

			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
		Damlew makes			Reviewed bankruptcy schedules			
768	Friday, July 23, 2010	Bankruptcy Schedules	9	нк	for new listings per request of Sarah Maxwell (B&H)	0.20	250.00	75.00
100	7 Hday, 501y 25, 2010	Scriedules	+	I I'IK	Discussed with Eileen info	0.30	250.00	75.00
					needed for dealer regarding			
					debit balances in reserve			
					accounts. Reviewed contracts			
769	Friday, July 23, 2010	Dealer	4	HK	on Fortris management system	0.40	250.00	100.00
					Traveled to McDonalds for fee			
770	Friday, bile 00, coan	Travel	24		Wi-Fi to send list of new listings			
//0	Friday, July 23, 2010	Travel	34	HK	on bankruptcy schedule to B&H Reviewed DCI analysis for	0.50	-	
					consistency of classification			
771	Friday, July 23, 2010	RPT- DCI	22	нк	coding.	2.30	250.00	575.00
			<del>                                     </del>		Worked with Eileen on	2,00	250.00	373.00
					documentation needed for			ļ
772	Friday, July 23, 2010	Dealer	4	HK	dealer debit balances	0.20	250.00	50.00
					Prepared general ledgers and			
		D			trial balances from Quick books			
773	Esides Int. 22 2040	Regulatory	7	1.112	for John Heffernan (SEC) and	0.40		
1/3	Friday, July 23, 2010	agencies	7	HK	emailed same . Began reviewing detailed loan	0.40	250.00	100.00
774	Friday, July 23, 2010	Loans	22	НК	schedules	0.60	250.00	150.00
<del></del>	1 11day, voly 25, 25 75		24	141	Met with Brian Bash regarding	0,00	250.00	150.00
775	Sunday, July 25, 2010	Payroll	7	HK	ADP form 941	0.20	250.00	50.00
					Meeting with Eileen regarding			
					open tasks that need completing			
776	Monday, July 26, 2010	Planning	32	HK	and scope of work	0.80	250.00	200.00
777		ni			Prepared open task list for Brian			
777	Monday, July 26, 2010	Planning	32	HK	Bash and emailed.	0.50	250.00	125.00
				;	Analyzed overall cash flow and prepared power point		1	
778	Monday, July 26, 2010	Cash analysis	25	нк	presentation for 341 meeting.	4.70	250.00	1,175.00
					Worked with Eileen on	7.70	200.00	1,170.00
779	Monday, July 26, 2010	2/28/10 close	12	HK	2/28/2010 close.	0.80	250.00	200.00
					Researched investor account for	2		
780	Tuesday, July 27, 2010	Investors	6	HK	Hercules.	0.60	250.00	150.00
					Downloaded Fair Holding			
					general ledger in excel format and merged with trial balance to			
		RPT - Fair			obtain complete general ledger			ļ
781	Tuesday, July 27, 2010	Holdings	22		due to flaws in MAS 200 export	1.10	250.00	275.00
					Analyzed overall cash flow for	17.79	200.00	210.00
					Fair Holding and prepared		Ì	
765		RPT - Fair			power point presentation for 341			
782	Tuesday, July 27, 2010	Holdings	22		meeting.	1.60	250.00	400.00
					Worked with Eileen on closing Fair Finance books as of			
783	Tuesday, July 27, 2010	2/28/10 close	12		2/28/2010	0.60	250.00	150.00
	1000003, 0013 21, 4010	1207 10 01000	<del></del>		Reviewed details of	0.00	200.00	150.00
			.		intercompany loans transferred			ļ
		]			to Fair Finance from FHI and			-
784	Tuesday, July 27, 2010	Related party	22	HK		0.50	250.00	125.00
		}			Analyzed overall cash flow for			
		RPT - Fair			Fair Holding and prepared			
785	Tuesday, July 27, 2010	Holdings	22		power point presentation for 341 meeting.	0.70	250.00	175.00
		1. 10.011190			moving.	0.70	200.00	175.00

			Group-		·		Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
		, ,,,			Instructed Eileen on how to			
700		LONG	10		export the various general			
786	Tuesday, July 27, 2010	KPMG	16	HK	ledgers on MAS 200 for KPMG. Analyzed overall cash flow for	0.20	250.00	50.00
					Fair Holding and prepared			
		RPT - Fair			power point presentation for 341			
787	Tuesday, July 27, 2010	Holdings	22	НК	meeting.	1.60	250.00	400.00
					Met with Dominic Irrcher			
788	Tuesday, July 27, 2010	Computers	2	HK	regarding Obsidian backup.	0.20	250.00	50.00
					Analyzed outstanding			
789	Wadaaday lub 28 2010	Investors	6	нк	certificates and amount	4 50	252.50	275 22
709	Wednesday, July 28, 2010	Investors	<u> </u>	IN	invested. Telephone call with Joe Esmont	1,50	250.00	375.00
			ľ		regarding outstanding and			
790	Wednesday, July 28, 2010	Investors	6	HK	issued investor certificates	0.30	250.00	75.00
				<u> </u>	Analyzed outstanding			
i i					certificates and amount		]	
791	Wednesday, July 28, 2010	Investors	6	HK	invested.	1.30	250.00	325.00
1					Prepared analysis of FHI cash			
					flow statements from Derose's schedules for 2004-2009 and			
		RPT - Fair			from accountants financial			
792	Wednesday, July 28, 2010	Holdings	22	нк	statements for 2002 and 2003.	0.80	250.00	200.00
					Telephone call with Robert		200.00	200.00
					Kaiser regarding request for info			
793	Wednesday, July 28, 2010	CLST	26	HK	from CLST.	0.20	250.00	50.00
					Downloaded files from Fortress			
794	Wednesday, July 28, 2010	Fortress	28	HK	for service reports for April May and June.	0.00	250.00	50.00
104	vvedilesday, July 20, 2010	I Ortiess	20	FIR	Worked with Eileen in	0.20	250.00	50.00
					reconciling Derose's cash flow			
		İ			statements with the income			
795	Wednesday, July 28, 2010	Cash analysis	25	HK	statement.	0.50	250.00	125.00
					Researched Form 1099 for 2008			
					for investor R. Sedaker.			İ
796	Wednesday, July 28, 2010	Investors	6	Шν	Researched reason for early withdrawal penalty.	4.00	250.00	200.00
,,,,,	770dilooday, Vdiy 20, 2010	III/COLDIO	1	1117	Worked with Eileen in	1.20	250.00	300.00
					reconciling Derose's cash flow			ľ
					statements with the income			
797	Wednesday, July 28, 2010	Cash analysis	25		statement.	0.80	250.00	200.00
-		Dogulatan			Created CD files for FBI, Sec			
798	Thursday, July 29, 2010	Regulatory agencies	7		and KPMG for MAS 200 general ledgers.		050.00	400.00
-, 30	111disday, July 25, 2010	agencies	<del>'</del>	1111	Updated H Klein's file index for	0.40	250.00	100.00
799	Thursday, July 29, 2010	Planning	32	нк	new folders	0.20	250.00	50.00
		1			Researched sales price for Don	3,23	200.00	00.00
800	Thursday, July 29, 2010	Related party	22		Fair.	0.20	250.00	50.00
			]		Worked with Eileen in setting up			
					format to create cash schedules			
					from QuickBooks analyses for Durham, DCI and Diamond			
801	Thursday, July 29, 2010	Related party	22		Investments.	0.80	250.00	200.00
-					Finalized flow charts for 341	2.00		
802	Thursday, July 29, 2010	Cash analysis	25		meeting.	0,60	250.00	150.00
					Reviewed journal entries			
803	Thursday July 20, 2040	Duvera leaves	10		prepared by Eileen to record	0 70	050.00	107.05
303	Thursday, July 29, 2010	Duvera issues	10	HK [	Duvera collection activities.	0.50	250.00	125.00

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			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Telephone conference with Kelly			
004			0.0		Burgan and Joe Esmont			
804	Thursday, July 29, 2010	341 meeting	32	HK	regarding 341 meeting	0.60	250.00	150.00
					Follow-up on miscellaneous issues resulting from meeting.			
			1 :		Researched reason for large		-	
805	Thursday, July 29, 2010	341 meeting	32	нк	increase in debt in 2008.	0.30	250.00	75.00
		RPT- Tim			Created schedule of all Durham		200.00	70.00
806	Thursday, July 29, 2010	Durham	22	HK	deposits from Quick books.	0.20	250.00	50.00
					Worked with Eileen on Durham	,		
007		RPT- Tim			quick book analysis and splitting			
807	Thursday, July 29, 2010	Durham	22	HK	deposits.	0.30	250.00	75.00
808	Thursday, July 29, 2010	Duvera issues	10	HK.	Worked on adjusting Duvera activity to general ledger	2.50	250.00	625.00
000	Thursday, July 29, 2010	Duvera issues	10	ПХ	Worked with Eileen on adjusting	2.50	250.00	625.00
					Duvera activity to general ledger		1	
					for December, January and			
809	Monday, August 02, 2010	Duvera issues	10	HK	February	3.50	250.00	875.00
810	Monday, August 02, 2010	Travel	34	HK	Traveled to Akron Civic Center.	0.30	125.00	37.50
811	Monday, August 02, 2010	341 meeting	32	HK	341 Meeting	2.60	250.00	650.00
812	T	Accounts		UIZ	Reviewed 3 weeks of mail given	4 70		
812	Tuesday, August 03, 2010	payable	8	HK	to me by Brian Bash. Letter to California State Board	1.70	250.00	425,00
		Regulatory			of Equalization responding to			
813	Tuesday, August 03, 2010	agencies	7	нк	inquiry	0.20	250.00	50.00
-0.0	100003///10900(00, 2010	ugo.ioreo	<u>'</u>	1313	Letter to CCA informing them no	<u> </u>	230.00	30.00
814	Tuesday, August 03, 2010	Payroll	7	НК	longer has payroll	0.10	250.00	25.00
					Prepared for meeting with	······································		
		_			Duvera regarding reconciling			
815	Tuesday, August 03, 2010	Duvera issues	10	HK	items.	0.90	250.00	225.00
		1			Telephone conversation with			
816	Tuenday Avaint 02, 2010	Computers	2	нк	Joe Esmont regarding various options to load FBI cds.	0.40	250.00	400.00
010	Tuesday, August 03, 2010	Computers		ПК	Prepared for meeting with	0.40	250.00	100.00
					Duvera regarding reconciling			
817	Tuesday, August 03, 2010	Duvera issues	10	нк	items.	0.70	250.00	175.00
	***************************************				Telephone call with Mary Jones			
					meeting with Duvera regarding			
818	Tuesday, August 03, 2010	Duvera issues	10	HK	reconciling items.	0.60	250.00	150.00
		DDT 5-i-			Reviewed with Eileen how to			
819	Tuesday August 82, 2010	RPT - Fair	22	ши	analyze Fair Holding cash	0.00	050.00	<b>50.00</b>
019	Tuesday, August 03, 2010	Holdings	22	пк	transactions. Prepared Fair Holdings quick	0.20	250.00	50.00
ļ					book general ledger through			
İ					12/31/05 and Mas 200 general			
		RPT - Fair			ledger 1/1/06 to 12/31/10 for			
820	Tuesday, August 03, 2010	Holdings	22	HK	merging files foe Eileen	1,10	250.00	275.00
821	Wednesday, August 04, 2010	Travel	34		Travel to Columbus (3.1 hours)	3.10	125.00	387.50
000		Regulatory			Meeting with KPMG and Ohio			
822	Wednesday, August 04, 2010	agencies	7	HK	Division of Securities	3.40	250.00	850.00
823	Wednesday, August 04, 2010	Travel	34	нк	Travel Columbus to Cleveland (2.7 hours)	חדינ	125.00	227 50
	- 100110000y, rugust 04, 2010	110101	<u> </u>		Reviewed changes Eileen made	2.70	125.00	337.50
ĺ		]			to Durham quick book analysis			
		RPT- Tim			due to reclassifying split			
824	Thursday, August 05, 2010	Durham	22	HK	accounts for cash receipts.	1,30	250.00	325.00
		RPT- Tim			Overall review of Durham quick			
825	Thursday, August 05, 2010	Durham	22	HK	book analysis.	0.30	250.00	75.00

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Ref #   Date				Group-				Billing	
266	Ref#	Date	Project		Staff	Description	Hours		Fees
B26		,							***************************************
R27	900								
828	020	Thursday, August 05, 2010		24	HK		0.40	250.00	100.00
RPT - Tim	827	Thursday, August 05, 2010	1	22	HK		1 20	250.00	รถก กก
RPT - Tim	,					Prepared analysis of investment		200.00	000.00
828   Thursday, August 05, 2010   Durham   22									
Emailed Keily Burgan quick book balance sheets for Durham and Diamond Investments, Durham and Cochran's most recent personal financial statements.   Durham and Cochran's most recent personal financial statements.   Durham and Cochran's most recent personal financial statements.   Durham and Cochran's most recent personal financial statements.   O 70   250.00   175.00	000		1		,,,,				
B29	020	Thursday, August 05, 2010	Durnam	22	HK		0.30	250.00	75.00
### Related party   22   HK   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's most recent personal financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.   Durbam and Cootena's financial statements.			ļ						
Related party   Part				,					
S29   Thursday, August 05, 2010   Related party   22   HK   Statements.   0.70   250.00   175.00						· · ·			
Created excel files from QuickBooks for deposit history's and check history for Fair Holdings   D.40   250.00   100.00									
RPT - Fair	829	Thursday, August 05, 2010	Related party	22	HK		0.70	250.00	175.00
RPT - Fair									
830   Friday, August 06, 2010   Holdings   22   HK   Holdings   Worked with Elleen in reconciling Fair Holdings check register batches from the general ledgers to the detailed check register batches from the general ledgers to the detailed check registers			RPT - Fair						
RPT - Fair   Holdings   Holding	830	Friday, August 06, 2010	1	22	нк		0.40	250.00	100.00
RPT - Fair   Holdings   Priday, August 06, 2010   Holdings   Priday, August 06, 2010   Holdings   Priday, August 06, 2010   Holdings   Priday, August 06, 2010   Holdings   Priday, August 06, 2010   Holdings   Priday, August 06, 2010   Holdings   Priday, August 08, 2010   FHI   Priday, August 08, 2010   Emailed Mary August 08, 2010   Holdings balance sheets accounts as of 6/30/2010 due to merging of quick books and Holdings balance sheets accounts as of 6/30/2010 due to merging of quick books and Holdings balance sheets account analysis and researched was required.   Emailed Mary Jones regarding requested information from our meeting of August 12, 2010   FHI   Philades   P					***************************************				
RPT - Fair   Holdings   22									
831   Friday, August 06, 2010   Holdings   22   HK   Check registers   2.20   250.00   550.00     832   Friday, August 06, 2010   dealer   4   HK   Eileen   Reviewed dealer files with debit reserve balances prepared by     833   Friday, August 06, 2010   FHI   25   HK   Mas 200 accounts   0.30   250.00   75.00     834   Friday, August 08, 2010   Loans   22   HK   Mas 200 accounts   0.80   250.00   200.00     835   Tuesday, August 10, 2010   FHI   25   HK   required.   1.90   1.90   1.90     836   Thursday, August 12, 2010   Duvera issues   10   HK   Researched details of Fair Holdings account receivable ledger doesn't agree with   1.90   250.00   100.00     838   Thursday, August 12, 2010   Computers   2   HK   Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with   1.90   250.00   100.00     839   Thursday, August 12, 2010   Related party   22   HK   With findings   1.90			DDT Coir						
Reviewed dealer files with debit reserve balances prepared by HK Eileen.   1.90   250.00   475.00	831	Friday August 06 2010		22	HK	general ledgers to the detailed	2.20	250.00	EE0.00
Researched details of Fair Holdings account receivable ledger doesn't agree with greater larger with fillings.   Researched Mark Rhu / Bowspirt and email Joe Esmont Holdings account receivable ledger doesn't agree with greater larger with fillings.   Name of Fair Holdings account receivable ledger doesn't agree with greater larger with fillings.   Name of Fair Holdings account receivable ledger doesn't agree with greater larger with larger with greater larger	001	Inday, August 00, 2010	iolalings		BIX		2.20	250.00	550.00
S32									
Worked with Eileen in merging Fair Holdings quick books and Mas 200 accounts.   0.30   250.00   75.00	832	Friday, August 06, 2010	dealer	4	HK	Eileen.	1.90	250.00	475.00
833   Friday, August 06, 2010   FHI   25   HK   Mas 200 accounts.   0.30   250.00   75.00     834   Friday, August 06, 2010   Loans   22   HK   Schedule of loans, advances   0.80   250.00   200.00     835   Tuesday, August 10, 2010   FHI   25   HK   required.   6.20   250.00   1,550.00     836   Thursday, August 12, 2010   Duvera issues   10   HK   required.   Researched details of Fair Holdings account receivable ledger doesn't agree with   general ledger.   0.50   250.00   125.00     838   Thursday, August 12, 2010   FHI   25   HK   required.   Researched details of Fair Holdings account receivable ledger doesn't agree with   General ledger.   0.50   250.00   50.00     838   Thursday, August 12, 2010   Computers   2   HK   Researched Mark Rhu / Bowsprit and email Joe Esmont   Researched Mark Rhu / Bowsprit and email Joe Esmont   Holdings account receivable ledger doesn't agree with   Bowsprit and email Joe Esmont   HK   Researched Mark Rhu / Bowsprit and email Joe Esmont   HK   Researching details of Fair   Holdings account receivable ledger doesn't agree with   Researched Mark Rhu / Bowsprit and email Joe Esmont   HK   Researched Mark Rhu / Bowsprit and email Joe Esmont   HK   Researching details of Fair   Holdings account receivable   Ledger doesn't agree with   Researched Mark Rhu / Bowsprit and email Joe Esmont   HK   Holdings account receivable   Ledger doesn't agree with   Holdings account receivable   Ledger doesn't agree with   Holdings account receivable   Ledger doesn't agree with   Holdings account receivable   Ledger doesn't agree with   Loans   Lo	ŀ			,			,		
Began reviewing master   School   Sch		5744- 8 - 100 0040	r 11	D.F.					
B34	033	Friday, August 06, 2010	I F MI	25	HK		0.30	250.00	75.00
Worked with Eileen in reconciling Fair Holdings balance sheets accounts as of 6/30/2010 due to merging of quick books and Mas 200 systems. Detailed account analysis and researched was required.  836 Thursday, August 12, 2010 Duvera issues 10 HK meeting of August 3, 2010 0.20 250.00 50.00 feeting from the following account receivable ledger doesn't agree with general ledger.  837 Thursday, August 12, 2010 FHI 25 HK general ledger.  838 Thursday, August 12, 2010 Computers 2 HK necessary from the following account receivable ledger doesn't agree with general ledger.  839 Thursday, August 12, 2010 Related party 22 HK with findings.  839 Thursday, August 12, 2010 Related party 22 HK with findings.  830 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with ledger doesn't agree with general ledger.  839 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with ledger account receivable ledger doesn't agree with ledger account receivable ledger doesn't agree with	834	Friday, August 06, 2010	Loans	22	нк		0.80	250.00	200.00
balance sheets accounts as of 6/30/2010 due to merging of quick books and Mas 200 systems. Detailed account analysis and researched was required.  835 Tuesday, August 10, 2010 FHI 25 HK required. 6.20 250.00 1,550.00 Emailed Mary Jones regarding requested information from our meeting of August 3, 2010 0.20 250.00 50.00 PHI Researched details of Fair Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 125.00 Telephone call with Mark Byers regarding downloading files to a notebook. 0.20 250.00 50.00 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 50.00 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with governing details of Fair Holdings account receivable ledger doesn't agree with							0.00	200.00	200.00
835 Tuesday, August 10, 2010 FHI 25 HK required. 5.20 250.00 1,550.00  836 Thursday, August 12, 2010 Duvera issues 10 HK general ledger. 0.50 250.00 125.00  837 Thursday, August 12, 2010 FHI 25 HK general ledger. 0.50 250.00 125.00  838 Thursday, August 12, 2010 Computers 2 HK general ledger. 0.20 250.00 50.00  839 Thursday, August 12, 2010 Related party 22 HK with findings. 0.40 250.00 100.00  839 Thursday, August 12, 2010 Related party 22 HK with findings. 0.40 250.00 100.00  840 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 100.00  840 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with general ledger. 0.40 250.00 100.00	Ì								
quick books and Mas 200 systems. Detailed account analysis and researched was  HK required. 6.20 250.00 1,550.00  Emailed Mary Jones regarding requested information from our meeting of August 3, 2010 0.20 250.00 50.00  Researched details of Fair Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 125.00  Thursday, August 12, 2010 FHI 25 HK general ledger. 0.50 250.00 125.00  Thursday, August 12, 2010 Computers 2 HK notebook. 0.20 250.00 50.00  Researched Mark Byers regarding downloading files to a notebook. 0.20 250.00 50.00  Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with									
Systems   Detailed account analysis and researched was required.   Emailed Mary Jones regarding requested information from our meeting of August 3, 2010   0.20   250.00   1,550.00									
analysis and researched was required. 6.20 250.00 1,550.00 Emailed Mary Jones regarding requested information from our meeting of August 3, 2010 0.20 250.00 50.00 Researched details of Fair Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 125.00 Telephone call with Mark Byers regarding downloading files to a notebook. 0.20 250.00 50.00 Researched Mark Rhu / Bowsprit and email Joe Esmont with findings. 0.40 250.00 100.00 Researching details of Fair Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 100.00 Researched Mark Rhu / Bowsprit and email Joe Esmont with findings. 0.40 250.00 100.00 Researching details of Fair Holdings account receivable ledger doesn't agree with	l								
## 1  ## 1	ŀ								
Emailed Mary Jones regarding requested information from our meeting of August 3, 2010 0.20 250.00 50.00 Researched details of Fair Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 125.00 Telephone call with Mark Byers regarding downloading files to a notebook. 0.20 250.00 50.00 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings. 0.40 250.00 100.00 Researching details of Fair Holdings account receivable ledger doesn't agree with general ledger. 0.50 250.00 125.00 125.00 Researched Mark Rhu / Bowsprit and email Joe Esmont Holdings account receivable ledger doesn't agree with	835	Tuesday, August 10, 2010	FHI	25			6.20	250.00	1.550.00
Thursday, August 12, 2010  Duvera issues  10 HK meeting of August 3, 2010  Researched details of Fair Holdings account receivable ledger doesn't agree with general ledger.  Thursday, August 12, 2010  FHI  25 HK general ledger.  Telephone call with Mark Byers regarding downloading files to a notebook.  Telephone call with Mark Rhu / Bowsprit and email Joe Esmont with findings.  Thursday, August 12, 2010  Researched Mark Rhu / Bowsprit and email Joe Esmont with findings.  Researching details of Fair Holdings account receivable ledger doesn't agree with									
Researched details of Fair Holdings account receivable ledger doesn't agree with general ledger.  Telephone call with Mark Byers regarding downloading files to a notebook.  Telephone call with Mark Byers regarding downloading files to a notebook.  Researched Mark Rhu / Bowsprit and email Joe Esmont With findings.  Researching details of Fair Holdings account receivable ledger doesn't agree with	926	Ti	D	40					
Holdings account receivable ledger doesn't agree with general ledger.  Thursday, August 12, 2010  HK general ledger.  Telephone call with Mark Byers regarding downloading files to a notebook.  Telephone call with Mark Byers regarding downloading files to a notebook.  Researched Mark Rhu / Bowsprit and email Joe Esmont with findings.  Thursday, August 12, 2010  Related party  Related party  Researching details of Fair Holdings account receivable ledger doesn't agree with	030	Thursday, August 12, 2010	Duvera issues	10			0.20	250.00	50.00
Related party    Solution   Factor   Fa									
Thursday, August 12, 2010 FHI 25 HK general ledger. 0.50 250.00 125.00 Telephone call with Mark Byers regarding downloading files to a notebook. 0.20 250.00 50.00 Researched Mark Rhu / Bowsprit and email Joe Esmont with findings. 0.40 250.00 100.00 Researching details of Fair Holdings account receivable ledger doesn't agree with								1	
838 Thursday, August 12, 2010 Computers 2 HK notebook. 0.20 250.00 50.00  Researched Mark Rhu / Bowsprit and email Joe Esmont with findings. 0.40 250.00 100.00  Researching details of Fair Holdings account receivable ledger doesn't agree with	837	Thursday, August 12, 2010	FHI	25	HK	general ledger.	0.50	250.00	125.00
838 Thursday, August 12, 2010 Computers 2 HK notebook. 0.20 250.00 50.00  Researched Mark Rhu / Bowsprit and email Joe Esmont with findings. 0.40 250.00 100.00  Researching details of Fair Holdings account receivable ledger doesn't agree with									
Researched Mark Rhu / Bowsprit and email Joe Esmont with findings.  Researching details of Fair Holdings account receivable ledger doesn't agree with	838	Thursday August 10, 2015	Computors	,			0.00	050.00	
839 Thursday, August 12, 2010 Related party 22 HK with findings. 0.40 250.00 100.00 Researching details of Fair Holdings account receivable ledger doesn't agree with	000	murauay, Mugust 12, 2010	Computers				0,20	∠50.00	50.00
839 Thursday, August 12, 2010 Related party 22 HK with findings. 0.40 250.00 100.00 Researching details of Fair Holdings account receivable ledger doesn't agree with	*		-						
Researching details of Fair Holdings account receivable ledger doesn't agree with	839	Thursday, August 12, 2010	Related party	22	HK	with findings.	0.40	250.00	100.00
ledger doesn't agree with									
040	840	Thursday, August 12, 2010	<sub>EHI</sub>	25			4 20	250.00	1,050.00

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			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Reviewed schedules supporting			
0.44				l	advances, loans etc. to the			
841	Friday, August 13, 2010	Related party	22	HK	related companies.	2.00	250.00	500.00
842	Sunday, August 15, 2010	Meetings	32	HK	Meeting with Brian Bash regarding mail and open issues.	0.40	250.00	400.00
042	Sunday, Adgust 15, 2010	IMEETINGS	1 32	1111	Researched why Fair Finance	0.40	250.00	100.00
					general ledger was out of			
					balance by \$12,190.20. Worked			
					with Eileen in locating difference			
843	Monday, August 16, 2010	year end close	.12	HK	from 4/2005.	2.60	250.00	650.00
					Telephone call with Matt Dixon			
		Ohio Division	40	1112	from KPMG regarding request			
844	Monday, August 16, 2010	Securities	16	HK	for trial balances etc.	0.50	250.00	125.00
					Searched files for 2002 and 2003 financial records for			
					KPMG, created new CSV		·	
		Ohio Division	}		version of Fair Finance general			
845	Monday, August 16, 2010	Securities	16	нк	ledger for KPMG.	1.10	250.00	275.00
					Prepared letter to dealers to			
					inform their customers to stop			
846	Monday, August 16, 2010	dealer	4	HK	sending payments to Fair.	0.20	250.00	50.00
					Emailed Joe Esmont projects			,,
0.47		FT 21 _	00	1.112	performed in last 30 days for			
847	Monday, August 16, 2010	Emails Tax	32	HK	monthly report.	0.20	250.00	50.00
848	Monday, August 16, 2010	compliance	7	нк	Letter to State Of Indiana for Form BC-100	0.20	250.00	E0.00
0-10	Monday, August 10, 2010	Compliance			Reviewed Summit Transaction	0,20	230.00	50.00
					regarding relation with Textron			
849	Monday, August 16, 2010	Textron	28	HK	and Fortress.	0.30	250.00	75.00
		Tax			Letter to State of Ohio regarding			
850	Monday, August 16, 2010	compliance	7	HK	use tax assessment.	0.30	250,00	75.00
					Responded to Kelly Burgan			
254	<b>.</b>				email requesting info on the			
851	Tuesday, August 17, 2010	Fortress	28	HK	Fortress transaction.	0.60	250.00	150.00
		Political			Reviewed Carl Brizzi divorce documents for connections to			
852	Tuesday, August 17, 2010	contributions	19	нк	Fair or Durham.	0.30	250.00	75.00
	140544), 1109401 17, 2010	Ohio Division	<u> </u>	- 1115	Emailed Fair Finance trial	0.50	200.00	75,00
853	Tuesday, August 17, 2010	Securities	16	HK	balances to KPMG - Matt Dixon.	0.20	250.00	50.00
					Reviewed emails regarding			
854	Tuesday, August 17, 2010	Related party	22	HK	Cochran Florida properties.	0.10	250.00	25.00
					Reviewed details of cash			
855	Tuesday, August 17, 2010	DCI	25	HK	transaction from DCI.	4.60	250.00	1,150.00
ŀ					Telephone conversation with			
856	Wednesday, August 18, 2010	Brevet	28		Mike Moran regarding Brevet transaction	0.40	250.00	400.00
	Wednesday, Adgust 10, 2070	Biovot	- 20	- 1111	Researched Brevet transaction	0.40	250.00	100.00
					and emailed Moran bank			
857	Wednesday, August 18, 2010	Brevet	28		documents.	1.20	250.00	300.00
					Telephone call from Joe Esmont			223.00
					regarding Durham's bright point	į		Ì
858	Wednesday, August 18, 2010	Brightpoint	27		stock	0.20	250.00	50.00
950	Madagada, A. 140 oc.	Driahta-i-t	07		Prepared analysis of Durham's			
859	Wednesday, August 18, 2010	Brightpoint	27		bright point stock Downloaded 27 files from	0.50	250.00	125.00
860	Wednesday, August 18, 2010	Duvera issues	10		Duvera	0.10	250.00	25 00
	, 100moody, 110gual 10, 2010	241014103403	- ' -		Reviewed details of cash	0,10	250,00	25.00
861		DCI	25		· · · · · · · · · · · · · · · · · · ·			

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			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
			1.		Phone call with Chris Knight,			
862	Wednesday, August 18, 2010	  FBI	16	нк	FBI regarding quick books and	0.70	050.00	4777 00
002	vvednesday, August 16, 2010	FDI	10	nn.	Mas200.  Reviewed MAS 200 issues of	0.70	250.00	175.00
					accounts payable lumping with			
					Eileen and call backed Knight	*		
863	Wednesday, August 18, 2010	FB	16	HK	with answer	0.20	250.00	50.00
					Worked with Eileen in balance			
					Fortress accounts with Duvera's based on new info produced by			
864	Wednesday, August 18, 2010	Fortress	28	нк	Duvera.	1.70	250.00	425.00
		>			Balance January Fortress	1.70	200.00	720.00
865	Wednesday, August 18, 2010	Fortress	28	HK	accounts with Eileen.	1.00	250.00	250.00
900		201	0.5		Reviewed details of cash			No.
866	Wednesday, August 18, 2010	DCI	25	HK	transaction from DCI. Telephone call with Doug	0.20	250.00	50.00
					Derose regarding asset			
867	Wednesday, August 18, 2010	Asset sales	24	нк	purchase.	0.10	250.00	25.00
					Reviewed 2004 filed received			
000					from Joe Esmont regarding			
868	Wednesday, August 18, 2010	Brightpoint	27	HK	McDonalds investments Reviewed DCI bank statements	0.20	250.00	50.00
					from Heartland Community			
869	Wednesday, August 18, 2010	DCI	25	нк		0.20	250.00	50.00
					Reviewed Sec documents		200,00	00.00
870	Wednesday, August 18, 2010	Brightpoint	27	HK		0.30	250.00	75.00
					Sent various emails: Linda			
871	Wednesday, August 18, 2010	Emails	32	нк	Kasych regarding USPS refund,	0.10	250.00	25.00
			1 <u></u>		KPMG journal entry, Researched the use of the	0.10	230.00	25.00
ļ					name Fortress Financial Group			
872	Thursday, August 19, 2010	Fortress	28	ЫV	and emailed Esmont my findings.	0.20	250.00	75.00
-012	Thursday, August 15, 2010	1 Oluess	20	1110	Emailed Mary Jones at	0.30	250.00	75.00
ŀ					Duvera's, requesting bank			
~~~		l			statements for the two accounts			
873	Thursday, August 19, 2010	Duvera issues	10	HK	relating to Fair.	0.20	250.00	50.00
					Reviewed reports provided by CLST for 2/2010 and 3/2010.			
-					Reformatted for excel. Tested			
					2/28/2010 to verify that January			
07.					collections had been posted			
874	Thursday, August 19, 2010	CLST	26	HK	prior to submitting to CLST	3.30	250.00	825.00
					Worked with Eileen regarding issues in reconciling Duvera's			
875	Thursday, August 19, 2010	Duvera issues	10	нк	accounts for February 2010	0.50	250.00	125.00
	——————————————————————————————————————				Downloaded Obsidian general	9.00	200.00	120.00
070					ledger and formatted in excel for		1	
876	Thursday, August 19, 2010	Obsidian	22	HK	analysis.	0.70	250.00	175.00
	•				Reviewed all files accumulated since beginning of case,			
877	Friday, August 20, 2010	General	32		updated index	3.20	250.00	800.00
878	Friday, August 20, 2010	Travel	34	HK	Traveled To B&H offices	0.70	125.00	87.50
ľ					Meeting at Baker & Hostetler			
879	Friday, August 20, 2010	Meetinge	32		with Brian Bash and Joe	A	050.00	105
010	i nuay, August 20, 2010	Meetings	32		Esmont. Worked with Joe on the case	0.40	250,00	100.00
880	Friday, August 20, 2010	General	32		management system	1.40	250.00	350.00
881	Friday, August 20, 2010	Travel	34	HK	Traveled from B&H offices 3 of 63	0.70	125.00	87.50

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Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Reviewed with Eileen open			
882	Tuesday, August 24, 2010	General	32	HK	tasks.	0.20	250.00	50.00
					Follow-up and mailed response			
		Tax			to State of Indiana regarding			
883	Tuesday, August 24, 2010	compliance	7	HK	cancellation of business	0.10	250.00	25.00
					Reviewed with Eileen			
004			40		garnishments outstanding's as			_
884	Tuesday, August 24, 2010	year end close	12	HK	of 2/19/2010	0.10	250.00	25.00
885	Tuesday, August 24, 2010	dealer	4	HK.	Prepared letters to dealers requesting addresses changes.	0.40	250.00	25.00
000	ruesday, August 24, 2010	uealei		- FIX	Follow-up and mailed response	0.10	250.00	25.00
		Tax			to State of Ohio regarding Use			
886	Tuesday, August 24, 2010	compliance	7	НК	tax.	0.10	250.00	25.00
-	140044,7,49002,1,0010	Compliance	·········		Emailed Mark Byers, BCG	0.10	250.00	25,00
					regarding discrepancy in			
887	Tuesday, August 24, 2010	Computers	2	нк	invoice.	0.10	250.00	25.00
					Reviewed emails from Monday	<del></del>	200.00	20.00
888	Tuesday, August 24, 2010	Emails	32	HK	8/23 and responded to same.	1.20	250.00	300.00
					Reviewed mailed received from	*************		***************************************
					Brian Bash on Friday and			
889	Tuesday, August 24, 2010	Mail	32	HK	processed accordingly.	0.30	250.00	75.00
	·				Worked with Eileen on		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	+				developing methodology to			
					analyze Obsidian by combining			
					QB and Mas 200 systems.		1	
					Reviewed trail balances and			Ī
800	T   A   101 0010	Obsidian	00		accounts payable detail for best			
890	Tuesday, August 24, 2010	Obsidian	22	HK	approach.	1.40	250.00	350.00
891	Tuesday, August 24, 2010	Provet	28	нк	Reviewed interrogatories from	0.70	250.00	177.00
091	Tuesday, August 24, 2010	Brevet	- 20	ПК	Brevet and affidavit Analyzed Fair Holding bank	0.70	250.00	175.00
					accounts in 2009 in accordance		1	
					with statements to be included			
					in affidavit. Developed			
					methodology to reconcile bank			
					accounts with MIMICs system			
892	Tuesday, August 24, 2010	Brevet	28	HK	with Eileen.	2.20	250.00	550.00
					Determined responses for		·	
					interrogatories and production			
893	Wednesday, August 25, 2010	Brevet	28		request from Brevet	1.20	250.00	300.00
					Determined responses for			
		]	-		interrogatories and production			
004					request from Westchester Fire			
894	Wednesday, August 25, 2010	Brevet	28	HK	Insurance	0.60	250.00	150,00
ľ					Worked with Eileen on			]
			1		analyzing KeyBank accounts for			
895	Moderandour Assessed DE 2010	leui	25	uи	Fair Holdings that were started		250.00	277.22
000	Wednesday, August 25, 2010	FHI	25		in June 2009.  Worked on solvency analysis:	2.70	250.00	675.00
		[			analyzed Fair Finance balance			
					sheets for 2007 and 2008 from			İ
l			. [		review statements and tied to			ĺ
896	Wednesday, August 25, 2010	Solvency	18		detailed trial balances	2.20	250.00	550.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Determined methodology to			
897	Thursday, August 26, 2010	Solvency	18		analyze solvency	0.50	250.00	125.00
					Emailed Bash regarding update		<b>-</b>	
898	Thursday, August 26, 2010	Emails	32	HK	of tasks.	0.10	250.00	25.00

			Group-				Billing	
Ref#	Date	Project	ing		Description	Hours	rate	Fees
					Worked on solvency analysis:			
					analyzed Fair Finance balance			
					sheets for 2006 from review			
899	Thursday, August 26, 2010	Solvency	18	UIZ.	statements and tied to detailed	0.00	250.00	
000	mursday, August 26, 2010	Solvericy	1 10	HK	trial balances Reviewed Fair Holdings assets	0.80	250.00	200.00
	•				as of 12/31/06 to determine			
900	Thursday, August 26, 2010	FHI	25	нк	collectability.	1.20	250.00	300,00
					Prepared aging of CLST		1	000,00
004					receivables from txt files as of			
901	Thursday, August 26, 2010	CLST	26	HK	2/28/2010	0.60	250.00	150.00
					Reviewed CLST aging with			
902	Thursday, August 26, 2010	CLST	26	нк	Eileen and formulated procedure to test aging.	n 20	250.00	75.00
		300,			Worked with Eileen in formatting	0.30	250.00	75.00
					Obsidian worksheet / General			
903	Thursday, August 26, 2010	Obsidian	22	HK	ledgers.	0.50	250,00	125.00
					Researched US Rubber on			
904	Thursday, August 26, 2010	US Rubber	22	HK	Mas200.	0.20	250.00	50.00
					Analyzed collectability of		'	
905	Thursday, August 26, 2010	Solvency	18	нк	advances by Fair Finance to Car Collectors Magazine	0.60	250.00	450.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Convenie	1 10	1111	Analyzed collectability of	0.00	250.00	150.00
					advances by Fair Finance to			
906	Thursday, August 26, 2010	Solvency	18	HK	DCI Leasing	1.10	250.00	275.00
					Emailed Bob Kaiser (CLST)			
007	<b></b>	0.0			regarding receivables as of			
907	Friday, August 27, 2010	CLST	26	HK	2/28/2010.	0.30	250.00	75.00
					Analyzed collectability of advances by Fair Finance to			
908	Friday, August 27, 2010	Solvency	18	нк	DCI Leasing	0.30	250.00	75.00
		1			Analyzed collectability of	0.50	200,00	75.00
					advances by Fair Finance to			
909	Friday, August 27, 2010	Solvency	18		DWI Leasing	0.30	250.00	75.00
					Analyzed collectability of			
910	Friday, August 27, 2010	Obsidian	22		advances by Fair Finance to			]
<u> </u>	Friday, August 27, 2010	Obsidian	22		Obsidian Enterprises Analyzed collectability of	0.50	250.00	125.00
ľ					advances by Fair Finance to			
911	Friday, August 27, 2010	Obsidian	22	нк	Obsidian Leasing	0.30	250.00	75.00
					Analyzed collectability of			70.00
					advances by Fair Finance to			
912	Friday, August 27, 2010	Solvency	18		Parma/ CCG	0.40	250.00	100.00
1					Analyzed collectability of		•	
913	Friday, August 27, 2010	Solvency	18		advances by Fair Finance to Pointe Leasing	0.30	050.00	75.00
	7 710037, 7103001 27, 2010	Control	1 , ,		Analyzed collectability of	0.30	250.00	75.00
ĺ					advances by Fair Finance to			
914	Friday, August 27, 2010	Solvency	18	HK	Pyramid Coach	0.50	250.00	125.00
					Analyzed collectability of			
915	Saturday, August 28, 2010	Speadsts-	22		advances by Fair Finance to			
910	Salurday, August 28, 2010	Speedster	22		Speedster Car Analyzed collectability of	0.30	250.00	75.00
					advances by Fair Finance to			
916	Saturday, August 28, 2010	Solvency	18		Champion Trailer	0.40	250.00	100.00
					Analyzed collectability of	3.70	200.00	100.00
					advances by Fair Finance to	ļ		
917	Saturday, August 28, 2010	Solvency	18	HK	Danzer	0.20	250.00	50.00

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			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Analyzed collectability of			
918	Catanda Aranata 00 0040	Solvency	18	HK	advances by Fair Finance to DC Investments	0.20	250.00	50.00
910	Saturday, August 28, 2010	Solvericy	1 10	ПК	Reviewed chart of Durham's	. 0.20	250.00	30.00
919	Sunday, August 29, 2010	Related party	22	нк	entity.	1.00	250.00	250.00
					Merged lawyers chart with	***************************************		
920	Sunday, August 29, 2010	Related party	22	HK	KPMG info,	0.80	250.00	200.00
					Reviewed index from FBI records and located and			
					reviewed audited financial			
921	Sunday, August 29, 2010	Solvency	22	HK	statements from US Rubber	0.30	250.00	75.00
					Reviewed index from FBI			
		1 -			records and located and			
					reviewed audited financial			
922	Our day Assessed DO 2042	Calvanav	22	НК	statements from Classic Manufacturing	0.20	250.00	50.00
922	Sunday, August 29, 2010	Solvency	1 22	IIIV	Reviewed index from FBI	0.20	250.00	50.00
					records and located and			
					reviewed audited financial		ŀ	
923	Sunday, August 29, 2010	Solvency	22	HK	statements from Pyramid Coach	0.20	250.00	50.00
	•				Reviewed index from FBI			
			1		records and located and			
					reviewed audited financial statements from Obsidian			
924	Sunday, August 29, 2010	Solvency	22	нк	Canada	0.20	250.00	50.00
024	Sunday, August 29, 2010	Jooiverio		111	Reviewed index from FBI	0.20	200.00	30.00
					records and located and			
					reviewed audited financial			
			l		statements from United			j
925	Sunday, August 29, 2010	Solvency	22	HK	Expressline.	0.20	250.00	50.00
				1	Reviewed index from FBI records and located Car		,	
926	Sunday, August 29, 2010	Solvency	22	НК	Collector financial statements.	0.20	250.00	50,00
020	Ounday, ragast 20, 2010		<del> </del>	1 1111	Reviewed index from FBI		200.00	
·					records and located Speedster			
927	Sunday, August 29, 2010	Solvency	22	HK	financial statements.	0.20	250.00	50.00
			,,		Analyzed DCI solvency as of			
928	Monday, August 30, 2010	Solvency	18	HK	12/31/06 Telephone conversation with	2.30	250.00	575.00
					Kelly Burgan regarding CLST			
		1			document request (.0) and		-	
929	Monday, August 30, 2010	Fortress	28	НК	Fortress issues (.5).	0.50	250.00	125.00
					Analyzed DCI solvency as of			
930	Monday, August 30, 2010	Solvency	18	HK	12/31/06	0.90	250.00	225.00
		Calvanav	40	n iz	Analyzed Timothy Durham	0.00	050.00	550.00
931	Monday, August 30, 2010	Solvency	18	HK	solvency as of 12/31/06 Reviewed files on insolvency	2.20	250.00	550.00
					issues and determined open			
932	Tuesday, August 31, 2010	Solvency	18	нк	issues.	0.60	250.00	150.00
					Reviewed affidavit for Brevet	,		
933	Tuesday, August 31, 2010	Brevet	28	HK	matter.	0.50	250.00	125.00
024	Tuesday Assessed 24 2040	Brayet	20	ши	Responded to FCS Advisors	0.00	250.00	50.00
934	Tuesday, August 31, 2010	Brevet	28	HK	interrogatory.  Reviewed analysis of KeyBank	0.20	250.00	50.00
935	Tuesday, August 31, 2010	Brevet	28	нк	acct #8983	0.70	250.00	175.00
					Researched on MIMICs how to			
936	Tuesday, August 31, 2010	Brevet	28	HK	tie out ACH daily withdrawals	0.60	250.00	150.00
007		Drawat	-	.,,,,	Completed reviewed analysis of	4.00	050.55	
937	Tuesday, August 31, 2010	Brevet	28	HK age 4	KeyBank acct #8983	1.00	250.00	250,00

			Group-	, t , i,			Dilling	
Ref#	Date	Project	ing	Staff	Description	Hours	Billing rate	Fees
					Responded to Westchester			
938	Tuesday, August 31, 2010	Brevet	28	HK	Insurance interrogatory.	1.10	250.00	275.00
					Telephone conversation with			
					Joe Esmont regarding FBI cds			
939	Tuesday, August 31, 2010	Solvency	18	HK	and Durham insolvency issues.	0.20	250.00	50.00
					Discussed and assisted issues			
940	Tuesday, August 31, 2010	Brevet	6	НК	with Eileen in tracing investor deposits into Key bank	0.30	250.00	75.00
340	Tuesday, August 31, 2010	Dieser	. 0	FIIN	Reviewed documents for Brevet	0.30	250.00	75.00
					interrogatories and document			
	·				requests. Prepared CD of			İ
941	Wednesday, September 01, 2010	Brevet	28	HK	documents.	2.20	250.00	550.00
Max	***************************************				Telephone meeting with Kelly			
					Burgan and Art regarding			
					documents still needed from			
942	Wednesday, September 01, 2010	CLST	26	HK	CLST.	0.50	250.00	125.00
					Completed review of documents			
		ĺ			for Brevet interrogatories and			1
042	W( )	Dwarint	200	1.02	document requests. Prepared	0.00	050.00	202.00
943	Wednesday, September 01, 2010	piever	28	mK	CD of documents. Reconciled Fair Finance	0.80	250.00	200.00
					10/31/09 trial balance printed			
					from MAS 200 with financial			
		'			statements last saved on			ĺ
944	Wednesday, September 01, 2010	vear end close	12	нк	12/21/09	0.60	250.00	150.00
	Transcoup, our company of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the	7 001 01000	/		Analyzed Fair finances loan to	0.00	200,00	100,00
945	Wednesday, September 01, 2010	year end close	25	HK	Fair Holdings as of 10/31/09	0.70	250.00	175.00
					Analyzed Fair finances loan to			
946	Wednesday, September 01, 2010	year end close	25		DCI as of 10/31/09	1.00	250.00	250.00
					Reviewed Timothy Durham's			
					personal financial statement as			
		RPT- Tim			of 12/31/08 (most recent			
947	Wednesday, September 01, 2010	Durham	22		statement)	0.50	250.00	125.00
					Researched request from Roaring Run dealer as to			
948	Tuesday, September 07, 2010	dealer	4		request for documentation.	0.50	250.00	105.00
340	ruesday, September 07, 2010	ucaici	<del>-</del>		Review documents for Jeff	0.50	250.00	125,00
			·		Osler and responded to Kelly			
949	Tuesday, September 97, 2010	Loans	22	нк	Burgan's email.	0.50	250.00	125.00
					Emailed Kelly Burgan regarding			120.00
950	Tuesday, September 07, 2010	Brevet	28		Brevet files	0.20	250.00	50.00
					Emailed Mike Moran regarding			
951	Tuesday, September 07, 2010	Brevet	28	HK	affidavit.	0.10	250.00	25.00
					Worked with Eileen regarding		,	
					solving problem with Obsidian			
050	~	Ob a i di a a	00		missing check registers in 2004		0.70.00	
952	Tuesday, September 07, 2010	Obsidian	22		& 2005	1.10	250.00	275.00
953	Tuesday, September 07, 2010	Solvency	18	1	Researched real estate values	400	250.00	475.00
303	ruesuay, September 07, 2010	Convency	10		for Durham solvency analysis Revised auto schedule to	1.90	250.00	475.00
]		.			compute FMV based on autos			
954	Tuesday, September 07, 2010	Autos	24		seized by FBI	0.20	250.00	50.00
					Researched CSV on Durham's			
955	Tuesday, September 07, 2010	Solvency	22		life insurance policies	0.10	250,00	25.00
		.,			Researched Digonex for			
956	Tuesday, September 07, 2010	Solvency	18		Durham's solvency analysis	0.40	250.00	100.00
			1		Researched Meat Market			
					Restaurant Durham's solvency	_		
957	Tuesday, September 07, 2010	Solvency	18	HK age 4	analysis 7 of 63	0.30	250.00	75.00

		I					1	
D=6.44		Project	Group- ing	Stoff	Description		Billing	_
Ref#	Date	Project	iiig	Stall		Hours	rate	Fees
958	Tuesday, September 07, 2010	Solvency	18	НК	Researched Touch Catering for Durham's solvency analysis	0.20	250.00	E0 00
900	Tuesday, September 07, 2010	Solvency	10	- FIR	Researched Obsidian Catering	0.20	250.00	50.00
959	Tuesday, September 07, 2010	Solvency	18	нк	for Durham's solvency analysis	0.20	250.00	50.00
		30.75,7	<u> </u>		Researched Bella Vita New	0,20	200,00	00.00
					Castle for Durham's solvency			
960	Tuesday, September 07, 2010	Solvency	18	HK	analysis	0.10	250.00	25.00
					Researched Superline Trailer			
961	Tuesday, September 07, 2010	Solvency	18	HK	for Durham's solvency analysis	0.20	250.00	50.00
					Researched CCH (Obsidian of			
000		0-1	40		Canada) for Durham's solvency			
962	Tuesday, September 07, 2010	Solvency	18	HK	analysis	0.20	250.00	50.00
					Reviewed Durham's solvency analysis and support gathered.			
	•				Organized files of supporting			
					documents and determined			
963	Wednesday, September 08, 2010	Solvency	18	HK	open issues	1.60	250.00	400.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Analyzed Durham's accounts	1.00	200.00	400.00
964	Wednesday, September 08, 2010	Solvency	18	нк	receivables	0.30	250.00	75.00
	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s				Analyzed Durham's loans and			
965	Wednesday, September 08, 2010	Solvency	18	HK	advances per Quick books	0.50	250.00	125.00
		,			Updated analysis of Fair			
966	Wednesday, September 08, 2010	Solvency	25	HK	Holdings as of 10/31/09	2.00	250.00	500.00
					Analyzed DCI accounts			
967	Wednesday, September 08, 2010	Solvency	25	HK	receivables as of 10/31/09	0.50	250.00	125.00
000	<b></b>	0-1	0.5		Updated analysis of DCI as of			
968	Wednesday, September 08, 2010	Solvency	25	HK	10/31/09	2.00	250.00	500.00
969	Friday, September 10, 2010	Solvency	25	нк	Reviewed Coach Group receivables on DCI books	4.00	050.00	200.00
303	rinday, deptermoer 10, 2010	Solvericy	20	TIK	Investigated loan with Playa del	1.20	250.00	300.00
970	Friday, September 10, 2010	Solvency	18	нк	Racing	1,60	250.00	400.00
	rinary, coptolinot 14, 24 (4	30110110)	· · · ·	1111	Telephone call with Brian Bash -	1,00	200.00	400.00
971	Friday, September 10, 2010	Meetings	32	HK	status update	0.20	250.00	50.00
					Completed preliminary analysis			
972	Friday, September 10, 2010	Solvency	25	HK	of DCI's insolvency	1.80	250.00	450.00
		Trustee			Researched importing from			
973	Friday, September 10, 2010	accounting	13	HK	Excel to Quick books	0.50	250.00	125.00
074		O a la como a	40		Worked on Fair Finance			
974	Friday, September 10, 2010	Solvency	18	HK	solvency analysis	1.20	250.00	300.00
975	Friday, September 10, 2010	Solvency	18	ШΖ	Reviewed overall solvency	0.00	250.00	75.00
910	Friday, September 10, 2010	Solvericy	10	НК	schedules Printed trial balances and	0.30	250.00	75.00
					financial statements for Fair			İ
					Finance and Fair Facility to			
976	Friday, September 10, 2010	year end close	12	HK-	performed detailed review.	0.30	250.00	75.00
	• , • • • • • • • • • • • • • • • • • •				Reviewed Fair Finance 12/31/09			
					trial balance and supporting			ł
977	Sunday, September 12, 2010	year end close	12	HK	schedules	3.20	250.00	800.00
			1		Reviewed Fair Facilities			
070					12/31/09 trial balance and			
978	Monday, September 13, 2010	year end close	12	HK	supporting schedules	1.70	250,00	425.00
ŀ		Trustee			Reviewed Fair Finance 2/28/10		[	
979	Monday, September 13, 2010	accounting	13		trial balance and supporting schedules	1.20	250.00	200.00
-515	monday, deptermer 15, 2010	accounting	13	1317	Reviewed Fair Facilities 2/28/10	1.20	250.00	300.00
		Trustee			trial balance and supporting			ļ
980	Monday, September 13, 2010	accounting	13		schedules	2.20	250.00	550.00
981	Monday, September 13, 2010	Travel	34		Travel to B&H from Akron	1.10	125.00	137.50

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			C		·		Dilling	
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Meeting with Brian Bash			
					regarding mail and status			•
982	Monday, September 13, 2010	Meetings	32	HK	update.	0.30	250.00	75.00
983	Monday Sontombor 12 2010	Brevet	28	нк	Met with Kelly Burgan regarding Brevet files	0.20	350.00	E0.00
303	Monday, September 13, 2010	Dievel	<del> </del>	FIX	Met with Joe Esmont regarding	0.20	250.00	50.00
984	Monday, September 13, 2010	FBI	16	нк	FBI CDs	0.20	250.00	50,00
985	Monday, September 13, 2010	Travel	34	HK	Travel from B&H	0.70	125.00	87.50
~~~					Reviewed mail from past 3			
986	Tuesday, September 14, 2010	Mail	32	HK	Weeks.	1.40	250.00	350.00
					Responded to email from Mr. Geddes Roaring Run and			
987	Tuesday, September 14, 2010	dealer	4	НК	emailed three files	0.40	250.00	100.00
	1,000,000,000,000,000,000,000,000		<u> </u>	7,11,	The state of the s	0.10	200.00	100.00
		Trustee			Researched quick books on how			
988	Tuesday, September 14, 2010	accounting	13	HK	to download chart of accounts	0.50	250.00	125.00
					Emailed to Joe Esmont			:
					requesting documents regarding Maryland Personal Property			
		Tax			return (.1) and documents			
989	Tuesday, September 14, 2010	compliance	7	нк	abandoning branch leases (.1).	0.20	250.00	50.00
					Reviewed reports sent by CLST	***************************************		
990	Tuesday, September 14, 2010	CLST	26	HK	/ Robert Kaiser.	0.40	250.00	100.00
					Responded to Kaiser (CLST)			
991	Tuesday Contambas 44 0040	CLST	26	UIZ	email and requested aging's for 4/2010 thru 8/2010	0.00	050.00	50.00
221	Tuesday, September 14, 2010	CLST	26	HK	Emailed Frank Allen requesting	0.20	250.00	50.00
992	Tuesday, September 14, 2010	dealer	4	нк	an updated address.	0.20	250.00	50.00
:					Reviewed responses etc. from		200.00	
993	Tuesday, September 14, 2010	dealer	4	HK	mail prepared by Eileen.	0.40	250.00	100.00
		<u> </u>			Drafted letter to mail to creditors			
994	Tuesday Contamber 14 2010	Creditors	8	שנט	regarding continual billing for services	0.00	050.00	50.00
554	Tuesday, September 14, 2010	Cieditors	-	FIN	Reviewed work papers for DCI	0.20	250.00	50.00
995	Tuesday, September 14, 2010	Solvency	25	нк	investments insolvency	1,40	250.00	350.00
					Emailed Ceridian requesting			000.00
					information from their statement			
996	Wednesday, September 15, 2010		8	HK	and noting errors on it.	0.20	250.00	50.00
997	Wednesday, September 15, 2010	Tax	7 .	ши	Emailed Trent Drake at MIMICS for assistance on 1099s to IRS	0.20	250.00	50.00
997	vvednesday, September 15, 2010	Tax	<del>  '                                   </del>	HIX	Prepared electronic file for ID for	0.20	250.00	50.00
998	Wednesday, September 15, 2010	compliance	7	НK	1099s for 2009	0.30	250.00	75.00
			1		Worked with Eileen in			, , , , , ,
					reconciling 1099s due to checks			
					posted on system after 11/18/09			
					but never issued to investors. Hard copy of 1099s (5200			
					pages did not have a control			
					total). Tested hard copies of			}
		Tax			1099s to locate systematic			ļ
999	Wednesday, September 15, 2010	compliance	7	HK	errors.	3.00	250.00	750.00
1000	Madagada, Cast. 1 - 45 casa	Tax	_	LJIZ	Compared hard copy of 1099s	0.70	050.00	4
1000	Wednesday, September 15, 2010	compliance	7	HK	with IRS electronic copies Converted PDF file of 1099s to	0.70	250.00	175.00
		Tax			excel. Edited social security			
1001	Wednesday, September 15, 2010	compliance	7		numbers and amounts.	1.60	250.00	400.00
					Merged Excel file created from			
4000		Tax	_		PDF file with IRS CVS format			
1002	Wednesday, September 15, 2010	compliance	7	HK age 4	and located differences.	2.00	250.00	500.00

D-54		Project	Group-		Danawinting		Billing	_
Ref#	Date	Project	ing	Stan	Description	Hours	rate	Fees
1003	Thursday, September 16, 2010	Tax compliance	7	НК	Meeting with Eileen to discuss how to correct electronic file for the IRS with item noted from the 1099 reconciliations.	0.60	250.00	150.00
4004		Tax			Letter to the IRS requesting abatement for the penalty for the			
1004	Thursday, September 16, 2010	compliance	7	HK	2008 Form 1099s.	1.10	250.00	275.00
.					Reviewed documents for Timothy Durham solvency as of			
1005	Thursday, September 16, 2010	Solvency	18	нк	10/31/09	0.30	250.00	75.00
	moroday, deptember 10, 2010	Colverioy	1	117	Telephone call with Joe Esmont	0.50	250,00	75.00
1006	Thursday, September 16, 2010	Creditors	8	нк	regarding FBI - CDs, equipment leases	0.40	250.00	25.00
1000	Thursday, September 10, 2010	Creditors	1 - 0 -	THY	Reviewed GE leases, located	0.10	250.00	25.00
1007	Thursday Contact to 40 0040	Croditore		1112	equipment, emailed Mark Byers regarding his knowledge of the	4.00		
1007	Thursday, September 16, 2010	Creditors	8	HK	equipment Telephone call to Brian to get	1.00	250.00	250.00
1008	Thursday, September 16, 2010	Creditors	8	НК	okay to contact GE.	0.10	250.00	25.00
			1	1713	Emailed GE requesting time to	0,10	200.00	20.00
1009	Thursday, September 16, 2010	Creditors	8	НК	pick up equipment	0.20	250.00	50.00
1010	Thursday, September 16, 2010	Tax compliance	7	НК	Final review of 1099s	0.80	250.00	200.00
					Reviewed documents for Fair			
					Holdings solvency as of 10/31/09 - determined open			
1011	Thursday, September 16, 2010	FHI	25	HK	items.	0.90	250.00	225.00
		,			Reviewed documents for Fair			
1010					Finance solvency as of 10/31/09			
1012	Thursday, September 16, 2010	Solvency Tax	18	HK	- determined open items.	0.60	250.00	150.00
1013	Thursday, September 16, 2010	compliance	7	ЫK	Worked on Maryland personal property tax return.	0.50	250.00	405.00
10101	Thursday, Ocptenioer 10, 2010	Compilarios	<del>                                     </del>	1111	Reviewed list of email address	0.50	250.00	125.00
					on server as to who they are			
1014	Thursday, September 16, 2010	Computers	2	HK	and email it to Joe Esmont	0.30	250.00	75.00
					Meeting with Eileen regarding			
1015	Monday, September 20, 2010	General	32	HK	tasks.	0.20	250.00	50.00
					Reviewed open Item from			
1016	Monday, September 20, 2010	2/28/10 close	12	нк	2/28/10 Fair Finance work papers with Eileen.	0.10	250.00	25.00
	11011001, 0001011101 2010	2720710 01000	1	7 11 1	Completed Maryland Personal	0.10	250,00	25.00
		Tax			Property tax return for Brian			
1017	Monday, September 20, 2010	compliance	7	HK	Bash to sign.	0.30	250.00	75.00
					Obtained files of cash transfers			
					from Eileen per Joe Esmont's			
					request and backed up to my			
1018	Monday, September 20, 2010	related party	22		computer and copied to flash drive. Too large to email.	0.20	250.00	50.00
-1010	monday, deptember 20, 2010	rolated party			Emailed Joe Esmont Shaw	0.20	250.00	50.00
		Customer			family settlement offer with			Ī
1019	Monday, September 20, 2010	issues	5	HK	detailed history.	0.20	250.00	50.00
					Final review of Form 1099 file			
1020	Manday Casta of Co. Co. Co.	Tax	_		prior to submitting to IRS.			
1020	Monday, September 20, 2010	compliance	7		Change TCC number.	0.20	250.00	50.00
		Tax	.		Setup account with IRS to file Form 1099 electronically. Sent			
1021	Monday, September 20, 2010	compliance	7		2009 Form 1099s.	0.40	250.00	100.00

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Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Instructed Eileen on how to print			
1000				l	out various companies financial			
1022	Monday, September 20, 2010	General	32	HK	statements from MAS 200.	0.20	250.00	50.00
i					Reviewed CLST's Form 10-K			
1023	M	CLET	00		filing for Nov 2009 as to shares	0.00		***
1023	Monday, September 20, 2010	CLST	26	HK	owned by Tim Durham. Reviewed financial statements	0.30	250.00	75.00
1	ĺ				of Parma Acquisition Corp (box			
1					88 4of4) with quick books for		1 1	
1024	Monday, September 20, 2010	Solvency	18	нк	insolvency analysis	0.50	250.00	125.00
		Trustee	<del>                                     </del>	, ,,,,	Setup Fair Finance on quick	0.00	200.00	120.00
1025	Monday, September 20, 2010	accounting	13	нк	books	1.60	250.00	400.00
		1			Worked with Elleen in importing	1.00	200.50	100.00
					chart of accounts into quick		l	
					books , teaching her how to add			
					edit and delete accounts,		]	
		Trustee			troubleshoot problem with			
1026	Tuesday, September 21, 2010	accounting	13	HK	import.	2.20	250.00	550.00
					Researched Taft fees at the			
4007		n (	10		request of Brian Bash. Emailed			
1027	Tuesday, September 21, 2010	Preferences	19	HK	FBI and KPMG requesting info.	0.40	250.00	100.00
		Tay			Reviewed email from IRS			
1028	Tuesday, September 21, 2010	Tax compliance	7	ענו	regarding successfully sending Form 1099 files	0.50	050.00	40-00
1020	Tuesday, September 21, 2010	compliance	<del>  '</del>	<u>uv</u>	Worked with Eileen in finalizing	0.50	250.00	125.00
		Trustee			chart of accounts on quick			
1029	Tuesday, September 21, 2010	accounting	13	HK	books	0.80	250.00	200.00
1020	rocaday, ochicinosi 21, 2010	accounting	1 10	1111	Compiled exhibits of financial	0,00	250.00	200.00
1030	Tuesday, September 21, 2010	Solvency	18	НК	statements for solvency analysis	0.50	250.00	125.00
		Trustee	1		Worked with Eileen in setting up	0.00	200.00	120.00
1031	Tuesday, September 21, 2010	accounting	13	HK	vendors on quick books	1.20	250.00	300.00
					Compiled exhibits of financial			
1032	Wednesday, September 22, 2010	Solvency	18	HK	statements for solvency analysis	0.40	250.00	100.00
					Worked with Eileen in setting up			
					methodology to enter post-			
4000		Trustee			petition invoices into			
1033	Wednesday, September 22, 2010	accounting	13		QuickBooks.	1.50	250.00	375.00
1034	1Madamaday, Cantanakas on 2040	Cohronar	40		Worked on insolvency analysis -			
1034	Wednesday, September 22, 2010	Solvency	18	пĸ	Fair Finance accounts Compiled exhibits of Fair	0.20	250.00	50.00
					finance loan schedules for			
1035	Wednesday, September 22, 2010	Solvency	18		solvency analysis	5 10	250.00	4 275 00
1036	Thursday, September 23, 2010	Solvency	18		Edited solvency schedules	5.10 1.80	250.00	1,275.00 450.00
					Created schedule for Fair	1.00	200.00	
1037	Thursday, September 23, 2010	Solvency	18		Finance fixed assets	0.40	250.00	100.00
1038	Thursday, September 23, 2010	Travel	34		Traveled to B&H	0.80	125,00	100.00
					Met with Joe Esmont:			
					Reviewed draft of my solvency			
					report (.6), trained on document		l	•
					management system (1.2),			
	,	!			telephone call with Brady		[	
1039	Thursday, September 23, 2010	FBI boxes	15		Douthett regarding document	4.00	050.00	475.00
1040	Thursday, September 23, 2010	Travel	15 34		discovery (.1) Traveled from to B&H	1.90		475.00
1070	maraday, Deptember 25, 2010	HUYCI		TIL	Haveled II OHI to DOLL	0.80	125.00	100.00

							I I	
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Reviewed solvency schedules			
					and determined which financial			ł
				ŀ	statements from the various			
					entities that needed copying.			
		L .			Located files from documents			
1041	Friday, September 24, 2010	Solvency	18	HK_	copied by FBI to be copied later.	1.60	250.00	400.00
1			ľ		Reviewed solvency schedules			
					and identified schedules that supported conclusions and			
1042	Friday, September 24, 2010	Solvency	18	нк	items that need more work.	2.70	250.00	675.00
1042	Tricay, deplember 24, 2010	CONTENT		1111	Responded to Kelly Burgan's	2.10	230.00	075,00
		+			email regarding documents			
1043	Saturday, September 25, 2010	Emails	32	НК	produced.	0.20	250.00	50.00
	,, -,-			1	Analyzed Diamond investment		200.00	00.00
					balance sheet for solvency			
1044	Saturday, September 25, 2010	Solvency	18	HK	analysis as of 10/31/09	0.50	250.00	125.00
					Analyzed Diamond investment			
					accounts receivable for			
1045	Monday, September 27, 2010	Solvency	18	HK	solvency analysis as of 10/31/09	1.20	250.00	300.00
		1			Analyzed Diamond investment			,
4040			1		loans receivable for solvency			
1046	Monday, September 27, 2010	Solvency	18	HK	analysis as of 10/31/09	1.20	250.00	300.00
					Located financial statements for			
1047	Manday Control 07 0040	Calvanau	10	UIV	solvency analysis and printed	0.00	050.00	75.00
1047	Monday, September 27, 2010	Solvency	18	HK	same. Reviewed financial statements	0,30	250.00	75.00
					as of 12/31/05 for Fair Finance,			
i				·	Fair Holdings, DCI, Diamond			
					Investment and Timothy			
					Durham to determine			
1048	Monday, September 27, 2010	Solvency	18	НК	methodology to analyze	0.60	250.00	150.00
					Reviewed Timothy Durham's			
		٠			12/31/05 personal financial		İ	
					statements and posted it to			
1049	Monday, September 27, 2010	Solvency	18	HK	Solvency analysis	1.40	250.00	350.00
4.55.		National			Reviewed valuation for National			
1050	Moлday, September 27, 2010	Lampoon	26	HK	Lampoon as of 12/31/05	0,50	250.00	125,00
					Meeting with Eileen regarding		1	
					Ohio Division of Security subpoena and planning for rest		1	
1051	Tuesday, September 28, 2010	General	32		of week.	0.40	250.00	100.00
1001	raesasy, deptember 20, 2010	Trustee	1 02	1111	Meeting with Eileen regarding	<u> </u>	250.00	100.00
1052	Tuesday, September 28, 2010	accounting	13	нк	quick books set-up	0.30	250.00	75.00
				- / 3/ 3	Assisted Eileen in setting up	0.00	200.00	70.00
		Trustee			accounts receivable on Quick			
1053	Tuesday, September 28, 2010	accounting	13	HK	Books	0.60	250.00	150.00
					Reviewed in detail 5/6/2006	• 151111111		
					Collateral Analysis report			
1054	Tuesday, September 28, 2010	related party	22		prepared by Erin Beesley	1.00	250.00	250.00
					Assisted Eileen in posting			
1055	Tunaday Control-1-20 0044	Trustee	40	עונו	Trustees account to Quick	0.00	050.00	[
1000	Tuesday, September 28, 2010	accounting	13		Books Prepared Timethy Durham	0.30	250.00	75.00
					Prepared Timothy Durham solvency analysis as of 12/31/05			
1056	Tuesday, September 28, 2010	Solvency	18		using collateral report.	2.00	250.00	E00 00
			† ' <u>`</u>		Assisted Eileen in posting	2.00	200,00	500.00
1		Trustee	].		Trustees account to Quick	:		
1057	Tuesday, September 28, 2010	accounting	13	HK	Books	0.50	250.00	125.00
								0.00

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			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Setup computer containing FBI			
					files in Akron with external			
1058	Wednesday, September 29, 2010	FBI boxes	15	HK	monitors, key board and printer.	1,20	125.00	150.00
					Set up Fair Finance 12/31/05 balances into the solvency			
					analysis and matched reviewed			
					financial statements with			
1059	Wednesday, September 29, 2010	Solvency	18	нк	detailed trial balance.	1.60	250.00	400.00
					Set up Fair Holdings 12/31/05		1	
		1			balances into the solvency			
1060	Wednesday, September 29, 2010	Solvency	18	HK	analysis	1.70	250.00	425.00
		Trustas			Worked with Eileen in resolving			
1061	Wednesday, September 29, 2010	Trustee accounting	13	нк	issues in setting up post petition debt in QuickBooks.	2 50	250.00	605.00
1001	Wednesday, September 29, 2010	accounting	13	1715	Set up DC Investments 12/31/05	2.50	250.00	625.00
					balances into the solvency			
1062	Thursday, September 30, 2010	Solvency	18	нк	analysis	0.70	250.00	175.00
					Set up Diamond Investments	***************************************		
					12/31/05 balances into the			
1063	Thursday, September 30, 2010	Solvency	18	HK	solvency analysis	0.60	250.00	150.00
i					Reviewed collections and			
					collectability on Diamond Investments accounts			-
1064	Thursday, September 30, 2010	Solvency	18	HK	receivables	0.40	250.00	100.00
1004	Thursday, Geptember 30, 2010	Convency	1 ,0	1111	Reviewed collections and	0.40	250.00	100.00
					collectability on Diamond			
1065	Thursday, September 30, 2010	Solvency	18	HK	Investments loans	0.80	250.00	200.00
					Reviewed collections and			
1066	Thursday, September 30, 2010	Solvency	18	HK	collectability on Durham loans	0.90	250.00	225.00
					Prepared for meeting at B&H,			
					reviewed schedules that would			
1067	Friday, October 01, 2010	Brevet	28	ЫK	be pertinent to special counsel and printed same.	0.00	250,00	225 02
1068	Friday, October 01, 2010	Travel	34		Traveled to B&H	0.90 0.70		225.00 87.50
					Meeting at Baker & Hostetler	0.10	120.00	07.50
1					with Kelly Burgan, Joe Esmont,			
1069	Friday, October 01, 2010	Brevet	28		Mike Moran and Dave	4.00		1,000.00
1070	Friday, October 01, 2010	Travel	34		Traveled from B&H	1.00	125.00	125.00
4074	0 1 1 0 1 1 00 0040	and at an anata	00		Read deposition of Whitesell	4.40	655.00	
1071	Saturday, October 02, 2010	related party	22		and Durham from 12/20/06	1.40	250.00	350.00
1072	Sunday, October 03, 2010	Mail	32		Reviewed mailed received from Brian Bash.	0.60	250.00	150.00
,012	Carracty, Colober Co., 2010	TWO!	1	7 11 1	Revised auto schedule to	0.00	230.00	150.00
					incorporate a column denoting			
					inventory status as of 3/20/2010			
1073	Sunday, October 03, 2010	Autos	24		per Durham's counsel.	0.50	250.00	125.00
407.		8			Emailed Brian Bash and Kelly			
1074	Sunday, October 03, 2010	Autos	24		Burgan auto schedules	0.10	250.00	25.00
İ	•	Trustee			Meeting with Eileen Hostetler regarding her tasks for today			
1075	Monday, October 04, 2010	accounting	13		and updating QuickBooks.	0.70	250.00	175.00
17,7		Trustee	<del>  '`</del>		Assisted Eileen with Dominion	0.70	200.00	175.00
1076	Monday, October 04, 2010	accounting	13		gas bills on Quick books.	0.20	250.00	50.00
					Reviewed collections and			
					collectability on DCI loans as of			
1077	Monday, October 04, 2010	DCI	25		12/31/05	1.50	250.00	375.00
					Reviewed collections and			
1078	Monday, October 04, 2010	Solvency	18		collectability on Fair Holdings loans as of 12/31/05	4 00	250 00	300.00
.0,01	141011day, October 04, 2010	CONVENION	1 1 t	age 5	3 01 03	1.20	250.00	300.00

Ref #   Date   Project   Ing   Staff   Description   Hours   Interest   Fees				Group-				Billing	
1079   Monday, October 04, 2010   Accounting   13	Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
1080									
1080   Monday, October 04, 2010   Ponzi   17									
a schedule of related party interest income and accrued interest from 7/31/07 to 12/51/09   1.70   250.00   425.00   4	1079	Monday, October 04, 2010	accounting	13	HK.		0.60	250.00	150.00
Interest income and accrued interest from 7/31/07 to 1/70   250.00   425.									
1,080   Monday, October 04, 2010   Ponzi   17				1		a schedule of related party			
1080   Mondey, Cetober 04, 2010   Ponzi   17   HK   12/31/09.   1.70   250.00   425.00   42									
Worked with Eileen in preparing a schedule of related party interest income and accrued interest from 7/3 f/07 to 0.70 250.00 175.00	1080	Mdev. O-tab 04, 2040	Ponzi	17	שע		1 70	250.00	405.00
1081   Monday, October 04, 2010   Ponzi   17	1000	Monday, October 04, 2010	FOIIZI	11/	TIN		1.70	250.00	425.00
Interest income and accrued interest from 7/31/07 to interest from 7/31/07 to interest from 7/31/07 to interest from 7/31/07 to interest from 7/31/07 to interest from 7/31/07 to 1/2/31/09						,			
Interest from 7/31/07 to   175.00   1				l					
1081   Monday, October 04, 2010   Ponzi   17   HK   12/31/09.   0.70   250.00   175.00									
Accounts	1081	Monday, October 04, 2010	Ponzi	17	НК		0.70	250.00	175.00
1082   Monday, October 04, 2010   payable   8   HK   Involces that need to be paid.   0,20   250,00   50,00	· · · · · · · · · · · · · · · · · · ·								,,,,,,,,
1083   Monday, October 04, 2010   Creditors   B   HK   From CT Corp and Materiallogic   D. 20   250,00   50,00	1082	Monday, October 04, 2010	payable	8	НК		0.20	250.00	50.00
Analyzed schedule prepared by Elleen for methodology flaw in reconciling related party interest income and accrued receivables.   0.80   250.00   200.00									
Elicen for methodology flaw in reconciling related party interest income and accrued freceivables.   0.80   250.00   200.00   2	1083	Monday, October 04, 2010	Creditors	8	HK		0.20	250.00	50.00
1084   Monday, October 04, 2010   Ponzi   17									
1084   Monday, October 04, 2010   Ponzi   17									
1084   Monday, October 04, 2010   Ponzi   17									
Meeting with Eileen Hostetier to discuss related party interest schedule and tasks for today.   0.30   250.00   75.0									
1085   Tuesday, October 05, 2010   Ponzi   17	1084	Monday, October 04, 2010	Ponzi	17	HK		0.80	250,00	200.00
1086   Tuesday, October 05, 2010   Ponzi   17									
Prepared letters to utilities and other vendors to cease invoicing of the debtor   0.30   250.00   75.00	1005	Total Catal Of 0040	Donwi	17	111/2		0.00	050.00	7- 00
Other vendors to cease invoicing the debtor   1,000	1000	Tuesday, October 05, 2010	Ponzi	17	l MK		0.30	250.00	75,00
1086   Tuesday, October 05, 2010   Creditors   8   HK   the debtor   Reviewed Whitesell deposition   First Plant									
Reviewed Whitesell deposition from 12/20/06 and updated chart of companies with excerpt from this deposition.	1086	Tuesday October 05, 2010	Creditors	8	HK		0.30	250.00	75.00
Tuesday, October 05, 2010   related party   22   HK   from this deposition.   0.80   250.00   200.00	1000	Tuesday, October 00, 2010	Torcanors	<del>1</del>	1111		0.50	250.00	75.00
Tuesday, October 05, 2010   related party   22   HK   from this deposition.   0.80   250.00   200.00									
Tuesday, October 05, 2010   related party   22   HK   from this deposition   0.80   250.00   200.00									
Reviewed collections and collectability on Fair Holdings   Loans as of 12/31/05   2.50   250.00   625.00	1087	Tuesday, October 05, 2010	related party	22	нк		0.80	250.00	200.00
Tuesday, October 05, 2010   Solvency   18							***		
Reviewed collections and collectability on Fair Holdings accounts receivable as of tuesday, October 05, 2010   Solvency   18   HK   12/31/05   1.20   250.00   300.00									
Collectability on Fair Holdings accounts receivable as of   1.20   250.00   300.00	1088	Tuesday, October 05, 2010	Solvency	18	HK	loans as of 12/31/05	2.50	250,00	625.00
Tuesday, October 05, 2010   Solvency   18								, ,	
Tuesday, October 05, 2010   Solvency   18	1								
1090   Tuesday, October 05, 2010   Solvency   18	4000		0-1	40	1116				
1090   Tuesday, October 05, 2010   Solvency   18	1009	Tuesday, October 05, 2010	Solvency	18	mK		1.20	250.00	300.00
1091   Tuesday, October 05, 2010   Solvency   18	1000	Tuesday October 05, 2010	Solvenov	12	HV		0.70	250.00	475.00
1091   Tuesday, October 05, 2010   Solvency   18	1080	ruesday, October 05, 2010	JOUVELICY	10	1117		0.70	200,00	1/5.00
1091         Tuesday, October 05, 2010         Solvency         18         HK         12/31/05         0.40         250.00         100.00           1092         Wednesday, October 06, 2010         FBI boxes         15         HK         Knight, FBI.         0.40         250.00         100.00           Reviewed files for promissory notes from Tim Durham at request of Kelly Burgan for Durham         RPT- Tim Purham at request of Kelly Burgan for global settlement         0.80         250.00         200.00           Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy         RPT- Tim Purham         0.60         250.00         150.00           1094         Wednesday, October 06, 2010         Durham         22         HK         Durham         0.60         250.00         150.00									
Prepared financial statement package requested by Chris HK Knight, FBI. 0.40 250.00 100.00  Reviewed files for promissory notes from Tim Durham at request of Kelly Burgan for Durham 22 HK global settlement 0.80 250.00 200.00  RPT- Tim RPT- Tim Durham 22 HK Durham 0.60 250.00 150.00  RPT- Tim RPT- Tim Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy RPT- Tim Reviewed solvency analysis for	1091	Tuesday, October 05, 2010	Solvency	18	НК		<b>በ 4</b> ብ	250 00	100 00
1092 Wednesday, October 06, 2010 FBI boxes 15 HK Knight, FBI. 0.40 250.00 100.00  Reviewed files for promissory notes from Tim Durham at request of Kelly Burgan for Durham 22 HK global settlement 0.80 250.00 200.00  RPT- Tim RPT- Tim Durham 22 HK Durham 0.60 250.00 150.00  RPT- Tim RPT- Tim Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy RPT- Tim Reviewed solvency analysis for		The state of the s	1	1			V.710	200.00	100.00
1092         Wednesday, October 06, 2010         FBI boxes         15         HK         Knight, FBI.         0.40         250.00         100.00           Reviewed files for promissory notes from Tim Durham at request of Kelly Burgan for Durham         RPT- Tim Purham at request of Kelly Burgan for Global settlement         0.80         250.00         200.00           Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy         RPT- Tim Durham         0.60         250.00         150.00           1094         Wednesday, October 06, 2010         Durham         22         HK         Durham         0.60         250.00         150.00				;			•		
RPT- Tim Durham at request of Kelly Burgan for Durham 22 HK Durham of Securities regarding amounts owed by Timothy  Wednesday, October 06, 2010 Durham 22 HK Durham 0.60 250.00 150.00  RPT- Tim Durham 10.80 250.00 200.00  RPT- Tim Durham 22 HK Durham 0.60 250.00 150.00  RPT- Tim Reviewed solvency analysis for	1092	Wednesday, October 06, 2010	FBI boxes	15	HK	Knight, FBI.	0.40	250.00	100.00
RPT- Tim Durham 22 HK global settlement 0.80 250.00 200.00  Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy  Wednesday, October 06, 2010 RPT- Tim Durham 22 HK Durham 0.60 250.00 150.00  RPT- Tim Reviewed solvency analysis for									
1093         Wednesday, October 06, 2010         Durham         22         HK global settlement         0.80         250.00         200.00           Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy         200.00         10								ĺ	
Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy  1094 Wednesday, October 06, 2010 RPT- Tim Durham 22 HK Durham 0.60 250.00 150.00  RPT- Tim Reviewed solvency analysis for	<u></u>								
Division of Securities regarding amounts owed by Timothy  Nednesday, October 05, 2010  RPT- Tim Durham 22  HK Durham 0.60 250.00 150.00	1093	Wednesday, October 06, 2010	Durham	22			0.80	250,00	200.00
RPT- Tim									
1094         Wednesday, October 06, 2010         Durham         22         HK         Durham         0.60         250.00         150.00           RPT- Tim         Reviewed solvency analysis for         Reviewed solvency analysis for         Reviewed solvency analysis for			PDT Time						
RPT- Tim Reviewed solvency analysis for	1004	Modraeday Amahasas ansa	<b>1</b>	22	ענן		0.00	250.00	450.00
	1054	vvounesuay, October 05, 2010		1	אנו		0,60	250.00	150.00
	1095	Wednesday, October 06, 2010	Durham	22	HK		0.20	250.00	50.00

	*			<u> </u>				
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Telephone call with Joe Esmont			
		RPT- Tim			regarding my findings for Kelly			
1096	Wednesday, October 06, 2010	Durham	22	HK	Burgan regarding Durham.	0.40	250.00	100.00
1097	Wednesday, October 06, 2010	Duvera issues	10	нк	Worked with Eileen Hostetler on reconciling Duvera bank	0.40	250.00	100.00
	110dilouddy, October 60, 2010	Davora locaco	<del> '</del>	1111	Telephone call with Mike Moran	0,40	200.00	100.00
		'			regarding assistance in			
					answering interrogatories in the			
1098	Wednesday, October 06, 2010	Laikin matter	27	HK	Laikin matter.	0.70	250.00	175.00
1000	. Madagaday Ostatay 00, 0040	Obsidian	20	HIZ	Reviewed Obsidian 10K for 2005.	0.00	050.00	75.00
1099	Wednesday, October 06, 2010	Obsidian	22	HK	Worked with Eileen Hostetler on	0.30	250.00	75.00
1100	Wednesday, October 06, 2010	Duvera issues	10	нк	reconciling Duvera bank	1.10	250.00	275.00
					Meeting with Eileen to discuss		1	2,0.00
		Trustee			journal entries for April and			
1101	Thursday, October 07, 2010	accounting	13	HK	creating memorized entries.	2.00	250,00	500.00
					Meeting with Eileen to discuss			
					methodology to prove cash flow from investors including review			,
					of the investor bank account			
1102	Thursday, October 07, 2010	Ponzi	17	НК	and cash flow analysis.	0.80	250.00	200.00
					Reviewed cash flows from			
1103	Thursday, October 07, 2010	Ponzi	17	HK	executive summaries.	0.30	250.00	75.00
1104	The dead O to be 87, 0048	Danni	47	102	Analyzed cash flow from 2002 to	4.40	250.00	075.00
1104	Thursday, October 07, 2010	Ponzi	17	HK	2009 Analyzed Fair Holdings account	1,10	250.00	275.00
1105	Thursday, October 07, 2010	Ponzi	17	HK	analysis 2002-2009	1.50	250.00	375.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	<u> </u>	<u> </u>	Worked with Eileen in preparing	1.00	2.00,00	070.00
					an organization chart for Fair			
1106	Thursday, October 07, 2010	General	32	HK	Finance.	0.10	250.00	25.00
					Reconciled interest income on			
					cash flow reports with general ledger and determine			
					methodology to analyze interest			
1107	Thursday, October 07, 2010	Ponzi	17	нк	income.,	2.50	250.00	625.00
					Prepared schedule of financial			
1400	0 1 0 1 1 1 1 1 1 1 1	D1:		1.02	institution account numbers	2.00		
1108	Sunday, October 10, 2010	Bank accounts	32	HK	identified from FBI records Meeting with Eileen to discuss	0.30	250.00	75.00
1109	Monday, October 11, 2010	Planning	32	HK	open tasks	0.30	250.00	75.00
					Worked with Eileen in		200.00	70.00
					reconciled interest income and		<u> </u>	
					accrued interest receivables on			
1110	Monday, Ostober 11, 2010	Ponzi	17	LIV.	Fair Finance for related entity	4.00	050.00	400.00
1110	Monday, October 11, 2010	PONZI	17	HK	loans., Reviewed Fair Finance quick	1.60	250.00	400.00
		Trustee			books files and deleted			
1111	Monday, October 11, 2010	accounting	13	нк	superseded backups.	0.40	250.00	100.00
		Document			Updated index of files for new		,	
1112	Monday, October 11, 2010	management	11	HK	folders.	0.20	250.00	50.00
					Worked with Eileen on creating and formatting interest income			
1113	Monday, October 11, 2010	Ponzi	17	нк	schedules by entities.	0.80	250.00	200.00
					Compared financial institution	0.00		200.00
					account numbers identified from			1
		B			FBI records with Ohio Division			1
1114 1115	Monday, October 11, 2010 Monday, October 11, 2010	Bank accounts Report	32 31		of Securities.  Report - background	0.40		100.00
11101	worday, October 11, 2010	lizeboir	91 1		пероп - раскугоила	1,30	250.00	325.00

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Ref#		Project	Group- ing	Staff	Description		Billing	<b></b>
rei#	Date	Froject	1 1119	Juni		Hours	rate	Fees
.			-		Worked with Eileen on how to		1	
			1		determine Fair Finance and Fair Holdings income statement for			
1116	Thursday, October 14, 2010	FHI	25	НК	2002	1.20	250.00	300.00
	maisday, Goldber 14, 2010		1 20	1111	Worked with Eileen on	1,20	250.00	300.00
		ł			determining methodology to			
[				ļ	reconcile Fair Holdings interest			
[					income with the amount actually			
				ŀ	paid for the period 1/1/06 to			
1117	Thursday, October 14, 2010	FHI	25	HK	12/31/09 on Mas 200.	2.10	250.00	525.00
					Researched outstanding			
		l.			balances per request from			
1118	Thursday, October 14, 2010	Loans	22	HK	Katherine Sarlson (B&H)	1.10	250.00	275.00
					Determining methodology to			
					reconcile Fair Holdings interest			
					income with the amount actually			
1119	Thursday Ostabar 44 0040	EHI	25	ᄱᄱ	paid for the period 1/1/02 to	4.00	05000	207.22
1119	Thursday, October 14, 2010	<u> FHI</u>	20		12/31/05 on QuickBooks Analyzed Fair Holdings	1.30	250.00	325.00
l		1			consolidated reports for 2002			
					and 2003 and compared reports			
					prepared by BCBG and			
					Somerset CPAs as to their			
					differences and eliminating			
1120	Friday, October 15, 2010	FHI	25	нк	entries.	0.70	250.00	175.00
		<u> </u>			Reconciled DCI intercompany	0., 0		.,,,,,,,
-					loans and interest from detailed			
					schedules with Fair Holdings QB			
1121	Friday, October 15, 2010	Ponzi	17	HK	and Mas 200 for 2004 and 2005	2.50	250.00	625.00
					Reconciled DCI intercompany			· · · · · · · · · · · · · · · · · · ·
					loans and interest from detailed			
4400	<b>F.1</b> F.3	lno!			schedules with Fair Holdings QB			
1122	Friday, October 15, 2010	DCI	25	HK	for 2003.	0.50	250.00	125.00
1123	Eridou Ostob 47 2040	lnc:	25		Edited DCI loan schedule for		050 05	
1123	Friday, October 15, 2010	DCI	25		QB entries Final review of Fair Finances	0.80	250.00	200.00
					12/31/09 trial balances and			
					supporting schedules. Cleared			
1124	Tuesday, October 19, 2010	year end close	12		open issues .	0.60	250.00	150.00
		1	<del></del>		Final review of Fair Finances	9.00	200,00	130.00
		1			2/28/2010 trial balances and			
		1			supporting schedules. Cleared			İ
1125	Tuesday, October 19, 2010	2/28/10 close	12		open issues .	0.90	250.00	225.00
					Reviewed conversion from			
		Trustee			MAS200 to Quick books as of			
1126	Tuesday, October 19, 2010	accounting	13		2/28/2010	0.50	250.00	125.00
į		<b>_</b>			Reviewed March 2010 trial			
140"		Trustee	,,		balances and supporting	İ		
1127	Tuesday, October 19, 2010	accounting	13		schedules on Quick books.	0.80	250.00	200.00
		Trustes			Reviewed April 2010 trial			
1128	Tuesday, October 19, 2010	Trustee accounting	13		balances and supporting	0.70	250 20	475 00
1120	ruesuay, October 19, 2010	laccounting	13		schedules on Quick books. Reviewed May 2010 trial	0.70	250,00	175.00
		Trustee			balances and supporting			•
1129	Tuesday, October 19, 2010	accounting	13		schedules on Quick books.	0.60	250.00	450.00
	raceady, October 18, 2010	Laccounting	13		Reviewed open issues from	0.60	250.00	150.00
								I

			Group-		·		Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Cleared open issues on			
4424			40		12/31/09 work papers with			
1131	Wednesday, October 20, 2010	year end close	12	HK	Eileen. Cleared open issues on	0.50	250.00	125.00
ł					2/28/2010 work papers with			
1132	Wednesday, October 20, 2010	2/28/10 close	12	нк	Eileen.	0.90	250.00	225.00
					Worked with Eileen in	0.00	200.00	220.00
					reconciling interest income on			
1133	Wednesday, October 20, 2010	Ponzi	25	HK	Fair Holdings from 2006-2009	1.30	250.00	325.00
					Telephone conversation with			
			:		Kelly Burgan regarding additional info needed on			
1134	Wednesday, October 20, 2010	Loans	22	HK	demand loans	0.40	250.00	400.00
1.01	Trouncoday, October 20, 2010	Lourio		1111	Compiled information to	0.40	250.00	100.00
		i			documents outstanding amount			
					Stephen Ploppers owes on his			
1135	Wednesday, October 20, 2010	Loans	_ 22	HK	note.	0.40	250.00	100.00
					Compiled information to			
1136	Made and Catalan Co. Co.	1.0000	20	1112	documents outstanding amount			
1130	Wednesday, October 20, 2010	Loans	22	HK	CCG owes on its note. Compiled information to	0.50	250.00	125.00
					documents outstanding amount			
					Parma Acquisition/ CCG owes			
1137	Wednesday, October 20, 2010	Loans	22	НК	on its note.	0.60	250.00	150.00
					Compiled information to			100.00
	•				documents outstanding amount			
1120	Madagada Odda go oo o				Anthony Schlichte owes on his			
1138	Wednesday, October 20, 2010	Loans	22	HK	note.  Compiled information to	0.50	250.00	125.00
					documents outstanding amount			į
					Curtis Publishing owes on its			
1139	Wednesday, October 20, 2010	Loans	22	HK	note.	0.70	250.00	175.00
					Compiled information to			
1110		Ì,			documents outstanding amount			
1140	Wednesday, October 20, 2010	Loans	22	HK	William Osler owes on his note.  Compiled information to	0.50	250.00	125.00
					documents outstanding amount			
					Terry Whitesell owes on his			
1141	Wednesday, October 20, 2010	Loans	22	HK	note.	0.30	250.00	75.00
					Compiled information to			
4440					documents outstanding amount			
1142	Wednesday, October 20, 2010	Loans	22		Hamilton Ryker owes on its	0.40	250.00	100.00
				,	Revised loan schedule regarding outstanding amount			
					Parma Acquisition/ CCG owes			
1143	Thursday, October 21, 2010	Loans	22		on its note.	0.80	250.00	200.00
	Control White to the Arthurine Control				Revised loan schedule		200.00	200.00
-			1	ŀ	regarding outstanding amount			
1111	Went . 1 . 20 . 1		00		Parma Acquisition/ CCG owes			
1144	Thursday, October 21, 2010	Loans	22		on its note.	0.90	250.00	225.00
- Landers					Assisted Éileen in her analysis of Pointe Leasing interest	}		
1145	Thursday, October 21, 2010	Ponzi	17		income.	0.30	250.00	75.00
	***************************************				Computed interest on loan to		200,00	7 0.00
1146	Thursday, October 21, 2010	Loans	22	HK	Whitesell, through 9/30/2010	0.10	250.00	25.00
4447	_, _ ,				Computed interest on loan to			
1147	Thursday, October 21, 2010	Loans	22	HK	William Osler through 9/30/2010	0.20	250,00	50.00

				T				
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Computed interest on loan to			
1					Stephen Plopper through			
1148	Thursday, October 21, 2010	Loans	22	HK	9/30/2010	0.20	250.00	50.00
1110	T / 0 / 1 0 / 20 / 20 / 20 / 20 / 20 / 20		00		Computed interest on loan to			
1149	Thursday, October 21, 2010	Loans	22	HK	Mark Roesler through 9/30/2010 Assisted Eileen in her analysis	0.30	250.00	75.00
1150	Thursday, October 21, 2010	Ponzi	17	НК	of DW Leasing interest income.	0.20	250.00	E0.00
1100	111010004, 00(0001 21, 2010	T OTIET	<del>  '''                                 </del>	1111	Computed interest on loan to	0.20	250.00	50,00
					Strategic Human Resources			
1151	Thursday, October 21, 2010	Loans	22	HK	through 9/30/2010	0.40	250.00	100.00
					Computed interest on loan to			100.00
					Tony Schlichte through			
1152	Thursday, October 21, 2010	Loans	_ 22	НК	9/30/2010	0.30	250.00	75.00
					Computed interest on loan to			
1153	Thursday, October 21, 2010	Loans	22	HK	Car Collector through 9/30/2010	0.80	250.00	200.00
					Analyzed loans with Speedster			
1154	Thursday Ostaba- 04 0040	Chandatar	22	1112	from Fair Finance, Fair Holdings	0.50	050.00	
1154	Thursday, October 21, 2010	Speedster	22	HK	& DCI. Continued analysis of	2.50	250.00	625.00
					Speedster's loans from Fair			
1155	Friday, October 22, 2010	Speedster	22	нк	Finance, Fair Holdings & DCI.	3.50	250.00	075 00
1,00	1 (lady, 000000, 22, 2010	Opecasion		1111	Telephone conversation with	3.50	200.00	875.00
					Mike Moran regarding the			
1156	Friday, October 22, 2010	Brevet	28	нк	Chase account	0.20	250.00	50.00
				- 1.11	Reviewed and organized mail	<u> </u>	200,00	30.00
					received from Brian Bash for			
1157	Friday, October 22, 2010	Mail	32	HK	past three weeks.	2.30	250.00	575.00
					Completed analysis of			
1158	Monday, October 25, 2010	Speedster	22	HK	Speedster receivables.	1.20	250.00	300.00
4450					Reviewed outstanding loan			
1159	Monday, October 25, 2010	Loans	22	HK	amounts for Sarlson analysis.	0.80	250.00	200.00
	•				Worked with Eileen on			
1160	Monday, October 25, 2010	Ponzi	17	ыv	analyzing Diamond Floor plan interest income for FHI 2005-	4.00	محم مم	000.00
1100	Moriday, October 23, 2010	1 01121	<del> !/</del>	()[1]	Worked on methodology to	1.20	250.00	300.00
					analyzed FHI income accounts			
					for collectability for 2002 thru			
1161	Monday, October 25, 2010	Ponzi	17	HK	2005.	1.20	250.00	300.00
					Researched Quick Books splits			300.00
1162	Monday, October 25, 2010	Computers	2	HK	in manuals and Google.	0.40	250.00	100.00
			į		Created excel worksheets for			
					Eileen to analyze collections on			
1163	Monday, October 25, 2010	Ponzi	17	HK	FHI income for 2002-2005	0.50	250.00	125,00
					Discussion with Eileen on how			
1164	Tuesday, October 26, 2010	Ponzi	17		to analyze FHI collections on	0.40	250.00	100.00
1107	ruesday, October 26, 2010	I GIZI	17		income for 2002-2005. Reviewed analysis of FHI cash	0.40	250.00	100.00
1165	Tuesday, October 26, 2010	cash analysis	25		transactions 2002-2010.	2.50	250.00	625.00
		1 sair andigato	<del></del>		Researched inquiry from Sue	2,00	200.00	625.00
		1			Harrington regarding payment			
		1			from Drawbridge (Fortress) for			
					\$226,650. Emailed findings o		1	
1166	Tuesday, October 26, 2010	Fortress	28	HK	Kelly Burgan and Brian Bash.	0.40	250.00	100.00
4407					Reviewed analysis of FHI cash			
1167	Wednesday, October 27, 2010	cash analysis	25		transactions 2002-2010.	4,20	250.00	1,050.00
1168	Thursday Ost-L 00 0040	cash assissis	ne l		Reviewed analysis of FHI cash			
1100	Thursday, October 28, 2010	cash analysis	25	HK	transactions 2002-2010.	5.60	250.00	1,400.00

			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Worked with Eileen on revising intercompany loans schedules to incorporate interest income for DCI, Obsidian and other			
1169	Thursday, October 28, 2010	Ponzi	22	HK	related companies	1.40	250.00	350.00
1170	Friday, October 29, 2010	Loans	22	НК	Completed analysis for Sarlson regarding outstanding amounts. Revised interest through 10/31/2010.	2.80	250.00	700.00
1171	Friday, November 05, 2010	Emails	32	нк	Reviewed emails received and researched responses for current week due to being out of town on another matter.  Reviewed analysis of FHI cash	0.40	250.00	100.00
1172	Friday, November 05, 2010	cash analysis	25	нк	transactions 2002-2010.	5,30	250.00	1,325.00
1173	Friday, November 05, 2010	creditors	8	нк	Met with Dominion gas representative	0.20	-	-
					Worked with Eileen in			
1174	Monday, November 08, 2010	Obsidian	22	НК	reconciling Obsidian interest income on Fair Holdings books.	1.40	250.00	350.00
1175	Monday, November 08, 2010	Administration	32		Met with Heating repair man	0.20	200.00	300.00
				-	Worked with Eileen on creating final analysis of interest income			
1176	Monday, November 08, 2010	Ponzi	17	HK	adjustments for 2002-2005 Worked on draft of expert report	0.70	250.00	175.00
1177	Monday, November 08, 2010	report	31	НК	- narrative section  Edited Obsidian loan schedule	1.00	250.00	250.00
1178	Monday, November 08, 2010	Obsidian	22	нк	after Eileen's changes	1.30	250.00	325.00
1470		_			Telephone with Sarlson			
1179	Monday, November 08, 2010	Loans	22	нк	regarding notes Reviewed detailed income	0.20	250.00	50:00
1180	Tuesday, November 09, 2010	Ponzi	17	нк	schedulers prepared by Eileen for FHI 2002-2005.	6.00	250.00	1,500.00
<b>1</b> 181	Wednesday, November 10, 2010	Ponzi	17		Completed review of detailed income schedulers prepared by Eileen for FHI 2002-2005.	1.80		450.00
1182	Wednesday, November 10, 2010	Ponzi	17	НК	Met with Eileen on how to summarize detailed income schedules into a revised income statement.	0.80	250.00	200.00
1183	Tuesday, November 16, 2010	Mail	32	HK	Reviewed and organized mail received from Brian Bash for past three weeks.	0.80	250.00	200.00
. 190	. 400449, 11040////01 10, 20 10		- J.		Worked with Eileen in finalizing	U.OU	∠50,00	200.00
1184	Tuesday, November 16, 2010	DCI	25	нк	DCI loan schedule with FHI and	4.00	250.00	202.22
1,104	i wasaay, iyovambar ib, 2010	I DAI	20		Worked with Eileen in finalizing	1.20	250.00	300.00
1185	Tuesday, November 16, 2010	Obsidian	22	НК	Obsidian Capital company loan schedule with FHI and FFC.	0.30	250.00	75.00
1100	Tuesday, M. C. C. C. C. C. C. C. C. C. C. C. C. C.	Danei	ا بدير		Worked with Eileen in finalizing Champion advance loan			
1186	Tuesday, November 16, 2010	Ponzi	17		schedule with FHI and FFC.  Additional review and changes	0.30	250.00	75.00
1187	Tuesday, November 16, 2010	DCI	25	HK	to DCI loan schedule.  Worked with Eileen in analyzing	0.40	250.00	100.00
1188	Wednesday, November 17, 2010	Ponzi	17		FHI interest expense for 2002-2005.	0.80	250.00	200.00

Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
	·				Worked with Eileen in finalizing			
4400					Obsidian Enterprises advance			
1189	Wednesday, November 17, 2010	Obsidian Administration	22 32	HK	loan schedule with FHI and	0.40	250.00	100.00
1190	Monday, November 22, 2010	Auministration	32	HK	Met with Heating repair man	0.20	-	_
1191	Monday, November 22, 2010	Planning	32	нк	Met with Eileen regarding planning and new tasks.	0.30	250.00	75.00
	menday, have most EE, Ed to	i idiring			Reviewed documents and	0.30	250.00	75.00
		1			discussed with Eileen FHI			
1192	Monday, November 22, 2010	Ponzi	17	HK	interest income for 2006-2009.	0.30	250.00	75.00
					Assisted Eileen with her		1	
1400					analysis of FHI income 2006-		1	
1193	Monday, November 22, 2010	Ponzi	17	HK	2009	0.30	250.00	75.00
					Assisted Eileen with her			
1194	Monday, November 22, 2010	Ponzi	17	טע	analysis of FHI income 2006- 2009	0.40	050.00	400.00
1104	Monday, November 22, 2010	1 0(12)	. 17	ПХ	Assisted Eileen with her	0.40	250.00	100.00
					analysis of FHI income 2006-			
1195	Monday, November 22, 2010	Ponzi	17	нк	2009	0.10	250.00	25.00
					Reviewed Eileen's analysis of	0.10	200.00	20.00
1196	Tuesday, November 23, 2010	Ponzi	17	HK	FHI income for 2006-2009	3.00	250.00	750.00
					Modified methodology in			
4407					analyzing FHI interest income		1	
1197	Tuesday, November 23, 2010	Ponzi	17	HK	on Mas200 for 2006-2010	0.90	250.00	225.00
					Reviewed Eileen's analysis of			
1198	Thursday, December 02, 2010	Ponzi	17	HK	FHI income for 2006-2009 after changes	2 = 0	250.00	075.00
	(Maroda), 2000/1100/ 02, 2010	7 0/12/		1111	Reviewed substantive	3.50	250.00	875.00
		substantive			consolidation of Obsidian and			
1199	Thursday, December 02, 2010	consolidation	20	HK	Diamond Investments.	1.00	250.00	250.00
					Continued review of substantive			
4000		substantive			consolidation of Obsidian and			
1200	Friday, December 03, 2010	consolidation	20	HK	Diamond Investments.	0.70	250.00	175.00
		substantive			Telephone call with Joe Esmont			
1201	Friday, December 03, 2010	consolidation	20	ыĸ	regarding comments on substantive consolidation	4.50	050.00	0777
1201	Tricay, becomber ou, 2010	CONSONALION	-20		Reviewed Eileen's analysis of	1.50	250.00	375.00
					FHI income for 2002-2005 after			
1202	Wednesday, December 08, 2010	Ponzi	17	нк	changes	5.50	250.00	1,375.00
					Research information request			.,0.0.00
1000					from Katherine Sarlson (B&H)			
1203	Thursday, December 09, 2010	Loans	22		for loan balances	1.60	250.00	400.00
			1		Reviewed Eileen's analysis of		ŧ.	
1204	Thursday, December 09, 2010	Ponzi	17	нк	FHI income for 2002-2005 after changes	2.70	250.00	275.00
1201	maraday, pocompor so, 2010	1 07121	!:		Reviewed Eileen's analysis of	2.70	250.00	675.00
1205	Thursday, December 09, 2010	Ponzi	17		FFC income for 2007-2009.	2.10	250.00	525.00
		-			Analyzed the months DCI repaid		200.00	020.00
					FHI more than it received .2002-		.	
1206	Thursday, December 09, 2010	DCI	25		2005	0.60	250.00	150.00
					Completed analyzing the			
1207	Friday Documber 45, 2040	DC!	2E	ارانا	months DCI repaid FHI more			
1201	Friday, December 10, 2010	DCI	25		than it received .2002-2005	1.00	250.00	250.00
					Analyzed the months Champion repaid FHI more than it received		l	
1208	Friday, December 10, 2010	Ponzi	17		2002-2005	0.30	250.00	75.00
					Analyzed the months Diamond	0.00	200.00	75.00
			j		Investments repaid FHI more			İ
1209	Friday, December 10, 2010	Ponzi	17		than it received . 2002-2005	0.30	250.00	75.00

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			Group-			T	Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Reviewed overall summary of			
1210	F. 1 5 15 2015	Dan-i	47		FHI income adjustments 2002-			
1210	Friday, December 10, 2010	Ponzi Ohio Division	17	HK	*2005 Phone call with Joe Esmont and	0.60	250.00	150.00
1211	Friday, December 10, 2010	Securities	16	нк	Harvey McCleskey.	0.20	250.00	50.00
			1		Researched 2009 FHC	0.20	200.00	00.00
•		Ohio Division			employees who invested in	1		
1212	Friday, December 10, 2010	Securities	16	HK	certificates.	2.20	250.00	550.00
			1		Worked with Eileen on overall			
1213	Friday, December 10, 2010	Ponzi	17	нк	summary of consolidated income statement.	4.40	250.00	075.00
1214	Saturday, December 11, 2010	General	32		Meeting with Brian Bash	1,10 1.00	250.00 250.00	275.00 250.00
1215	Sunday, December 12, 2010	Mail	32		Reviewed last three week mail.	1.00		250.00
			1		Various emails: involces due,		200.00	200,00
Į,	·				401K plan participants for Fair's			
1010					plan due to inquiry from Sue			į
1216	Sunday, December 12, 2010	Emails	32	HK	Harington,	0.30	250.00	75.00
	·				Reconciled the year end financial statements to			
			}		consolidated worksheet 2002-			
					2009. Revised schedule and			
1217	Sunday, December 12, 2010	Ponzi	17	HK	added disclosures	1.10	250.00	275.00
					Reconciled the year end			
					consolidated worksheet. For			
1218	Sunday, December 12, 2010	Ponzi	17	HK	2002-2005 to the detailed income statement.	4.00	050.00	475.00
1210	Sunday, December 12, 2010	1 01121	<del>                                     </del>		Performed detailed review of	1.90	250.00	475.00
		1	1		FHI income analysis for 2002 -			Į.
1219	Sunday, December 12, 2010	Ponzi	17		2005.	3.00	250.00	750.00
					Continued detailed reviewed			
					work files of Eileen related to			1
1220	Monday Doonmhor 12, 2010	Ponzi	17	ши	review of income analysis. FHI 2002-2005	0.50	050.00	
1220	Monday, December 13, 2010	FUIZI	17	ПК	Performed detailed review of	3,50	250.00	875.00
					FHI income analysis for 2006 -			1
1221	Tuesday, December 14, 2010	Ponzi	17	HK	2009.	5.00	250.00	1,250.00
					Follow-up on various mail from			
1222	Wednesday, December 15, 2010	Mail	32	HK	last week.	0.60	250.00	-150.00
		Fraudulent			Researched MIMCS capabilities			
1223	Wednesday, December 15, 2010	conveyances	19	нк	in determining payoff of investors 2005-2009	0.50	250.00	425.00
	11001000dy, 0000/100110, 4010	CONTROJUNICOS	-		Worked with Eileen in finalizing	0.50	250.00	125.00
1224	Wednesday, December 15, 2010	Ponzi	17		FHI income analysis 2002-2005	1.80	250.00	450.00
					Researched MIMCS capabilities			1,50,00
			}		in determining payoff of		1	}
1225	Wednesday, December 15, 2010	Ponzi	17		investors 2005-2009	1.20	250.00	300.00
					Performed detailed review of FFC Income analysis for 2007 -		ľ	
1226	Wednesday, December 15, 2010	Ponzi	17		2009.	1.20	250.00	300.00
					Worked with Eileen in finalizing	1.20	200.00	300.00
1227	Wednesday, December 15, 2010	Ponzi	17	HK	FHI income analysis 2006-2009	0.70	250.00	175.00
İ					Prepared for meeting with FBI.			
1228	Thursday Danamhar 40 0040	Ponzi	47		Summarizing schedules for		,	
1229	Thursday, December 16, 2010 Thursday, December 16, 2010	Ponzi Travel	17 34		interest income analysis.  Travel to B&H	1.40	250.00	350,00
	Thateday, Document To, 2010	1144VI			Meeting with USAG, FBI, Joe	0.70	125.00	87.50
1230	Thursday, December 16, 2010	Meetings	32		Esmont and Kelly Burgan.	2.50	250.00	625.00
1231	Thursday, December 16, 2010	Travel	34		Travel from B&H	0.70	125.00	87.50

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Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Worked with Eileen in trying to			
					understanding flow of			
			1		accounting data through MIMCS			
					in order to provide ODS and			
					Trustee info on investors		1	
1					activities. Tried to determine		\ \ \	}
					methodology to prepare a roll			
					forward of information as to			
1000		1			inventor balances from 1/1/06 to			
1232	Friday, December 17, 2010	Investors	6	HK	11/30/09.	7.20	250.00	1,800.00
1000		Į.			Reviewed files to get loan		.	
1233	Monday, December 20, 2010	Loans	22	HK	balances for Sarlson	1.70	250.00	425.00
Ī	i ·	1			Worked with Eileen in balancing			
					2/2008 investors accounts to			
4004		l			locate systematic error in			
1234	Monday, December 20, 2010	Investors	6	HK	MIMICS	1.20	250.00	300.00
4005			000		Reviewed files to get loan		<b>.</b>	
1235	Monday, December 20, 2010	Loans	22	HK	balances for Sarlson	1.40	250.00	350.00
4020	4	l,	00	4314	Reviewed files to get loan			
1236	Monday, December 20, 2010	Loans	22	HK	balances for Sarlson	1.70	250.00	425.00
			] [		Worked with Eileen in balancing			
					2/2008 investors accounts to			
	•				locate systematic error in		]	
1237	Manday Danashay on 2040	la cantoro			MIMICS, Reviewed overall roll	4 55		
1231	Monday, December 20, 2010	Investors	6	HK	forwards Compiled information for	1.50	250.00	375.00
			l . i					
1			1		request by Sarlson, final review of documentation and emailed			
1238	Tuesday, December 21, 2010	Loans	22	HK		4.00	050.00	475.00
1200	Tuesday, December 21, 2010	LUAIIS	22		Worked with Eileen in locating	1.90	250.00	475.00
-								
					systematic error in MIMICS,			
1239	Thursday, December 23, 2010	Investors	6		determined partial withdrawals was causing the out of balance.	4.00	250.00	475.00
	muraday, December 23, 2010	III V C SLOI S	<del>                                     </del>	CIN	Reviewed files and index closed	1.90	250.00	475.00
Ì			[ ]		projects and other researched		1	
1240	Thursday, December 23, 2010	general	32		items.	0.20	350.00	75.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3010101	- <del>``</del> -		Researched on MIMCS interest	0.30	250.00	75.00
1241	Thursday, December 23, 2010	Investors	6		paid reports	1.40	250.00	350.00

			T	Π				
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Researched on MIMCS	770470		, 000
(		1			customer address reports			
1242	Thursday, December 23, 2010	Investors	6	Нк	interest paid reports	1.20	250.00	300.00
					Reviewed Eileen's balance			300,00
					sheet reconciliation between			İ
		1	Į.		BCG draft financial statement			
1			İ		and QuickBooks for 2002 and			,
1243	Wednesday, December 29, 2010	Ponzi	17	HK	2003	0.70	250.00	175.00
1				}	Reviewed Dominion bills for			
İ	,		:	i	Canton Road location and			
1244	Wednesday, December 29, 2010	Creditors	8	HK	request for payment.	0.40	250.00	100.00
		1			Reviewed Eileen's balance			
	•			1	sheet reconciliation between			
					BCG draft financial statement			
40.5				'	and QuickBooks for 2004 and			
1245	Wednesday, December 29, 2010	Ponzi	17	HK	2005	0.50	250,00	125.00
] [				•	Worked with Eileen in locating			
					unexplained difference of		l i	
1246	10/male and 10 marks 20 0040	Inventors		102	\$1,000,000 in payouts from	4 40	050.00	550.00
1240	Wednesday, December 29, 2010	Investors	6	HK	2005-2009. Researched MIMICS and	1.40	250.00	350.00
1247	Wednesday, December 29, 2010	Investore	6	ענו		0.00	050.00	450.00
1241	vveunesday, December 29, 2010	Investors	10	нк	exporting address files. Telephone call with ADP	0.60	250.00	150.00
1248	Wednesday, December 29, 2010	Payroll	7	НК	regarding W2s	0.10	250.00	25.00
12.70	Wednesday, December 29, 2010	T dylon	<del> '</del>	1117	Worked on report - Ponzi	0.10	250.00	25.00
1249	Wednesday, December 29, 2010	Ponzi	17	НК	section.	0.50	250.00	125.00
72.10	1100000, 5000, 5000, 50, 5010	1 01121	- ' '	1117	Call with Joe regarding	0.00	250.00	120.00
1250	Wednesday, December 29, 2010	Creditors	8	HK	Dominion	0.10	250.00	25.00
				,,,,,	Worked on report - Ponzi	0, 10	200,00	20.00
1251	Wednesday, December 29, 2010	Ponzi	17	НК	section.	1.90	250.00	475.00
			1		Emailed Brian Bash ADP	1.00	200.00	710.00
			1		proposal to prepare W2s and		i	
					Imperial Credit analysis for			
1252	Wednesday, December 29, 2010	Payroll	7	HK	November	0.10	250.00	25.00
					Researched additional request			
j					from Katherine Sarlson and			
1253	Wednesday, December 29, 2010	Loans	22	HK	emailed her additional support.	1.20	250.00	300.00
		·			Finalized investor rollover			
1254	Thursday, December 30, 2010	Ponzi	17		schedule with Eileen.	1.20	250.00	300.00
I					Worked with Eileen in locating			
					address lists to merge with			
			1 _ (		investor rollover schedules from			Į
1255	Thursday, December 30, 2010	Investors	6		2006-2009.	1.20	250.00	300.00
					Reviewed final schedules of			[
1250	Thursday Barrelly 00 more	Donni	4-		analysis of Fair Finance interest			[
1256	Thursday, December 30, 2010	Ponzi	17		income 2007-2009	1.50	250.00	375.00
		•			Reviewed final schedules of			
1257	Thursday Doorwhar 20 0040	Ponzi	17		analysis of Fair Holdings interest		050 00	
1237	Thursday, December 30, 2010	I OHZI	<del>  '' </del>		income 2002-2009 Performed reasonable test on	2.80	250.00	700.00
					cash flow from 2002-2009			
1258	Thursday, December 30, 2010	Ponzi	17	- 1	based in investor rollover.	0.70	250.00	175.00
			<del>  ''</del>	, ,,	Sacra it invocioi tonovei.	0.70	200.00	175.00
			<del>  </del>			~~~~~~~~	1	
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